

**LEXINGTON HOUSING AUTHORITY INVESTMENTS**  
**PUBLIC HOUSING INVESTMENTS AS OF MARCH 01, 2018**

**GREAT WESTERN BANK**

Savings 220152	PHA/Sec Dep.	0.10% APY	\$ 34,029.54
Passbook 372136	FSS Escrow	0.01% APY	\$ 369.65
Passbook 1754667	Scholarship Fund	0.01% APY	\$ 7,287.86
C.D. 144273996	Matures 09/12/2018	1.25% APY	\$ 76,352.90
C.D. 1144277652 (Sale of Land)	Matures 01/30/19	1.25% APY	\$ 47,413.64
C.D. 144278710	Matures 3/12/19	0.40% APY	\$ 31,067.16
			<b>TOTAL \$ 196,520.75</b>

**PINNACLE BANK**

C.D. 1976	Matures 12/15/2018	0.50% APY	\$ 7,369.50
C.D. 4272	Matures 12/26/2018	0.50% APY	\$ 10,320.53
			<b>TOTAL \$ 17,690.03</b>

**HOMESTEAD BANK**

C.D.2006540	Matures 11/29/2018	0.35% APY	\$ 16,240.64
C.D.2006541(rebate for electricity)	Matures 11/29/2018	0.35% APY	\$ 76,232.58
C.D.2006751	Matures 10/23/2018	0.40% APY	\$ 30,461.38
C.D.2438732	Matures 04/28/2018	0.40% APY	\$ 30,416.23
C.D.2006726	Matures 06/06/2018	0.55% APY	\$ 3,577.94
			<b>TOTAL \$ 156,928.77</b>

FED. ID: 47-0482346 EASTLAWN P.H.U.

**GRAND TOTAL \$ 371,139.55**

**EASTLAWN ADDITION INVESTMENTS AS OF MARCH 01, 2018**

**PINNACLE BANK**

C.D. 3793	Matures 01-02-2019	0.50% APY	\$ 34,688.32
MM SAVINGS 916811		0.15%	\$ 158,649.93
C.D. 4055 (Legend Oaks Reserve)	Matures 11/29/2018	0.65% APY	\$ 100,163.84
			<b>TOTAL \$ 293,502.09</b>

**GREAT WESTERN BANK**

Super Savings 1231704		0.01% APY	\$ 69,872.58
Savings 58313	ELA/Sec Dep.	0.01% APY	\$ 14,546.10
			<b>TOTAL \$ 84,418.68</b>

**HOMESTEAD BANK**

C.D.2003727 (Charter Money)	Matures 06/06/2018	0.55% APY	\$ 3,504.93
			<b>TOTAL \$ 3,504.93</b>

FED ID: 47-0628141 EASTLAWN ADDITION

**GRAND TOTAL \$ 381,425.70**

**EASTLAWN EAST INVESTMENTS AS OF MARCH 01, 2018**

**PINNACLE BANK**

Savings 721549	ELE/Sec Dep	0.10% APY	\$ 4,469.34
Savings 913189	NAF Replacement Reserve	0.10% APY	\$ 68,439.93
Savings 913200	NAF Residual Receipts	0.0502% APY	\$ 7,517.84
Savings913219	Tax & Excrow	0.0493% APY	\$ 2,908.78
CD 4288	Matures 05/03/17	0.40% APY	\$ 1,295.30

FED ID: 47-0798800 EASTLAWN EAST

**GRAND TOTAL \$ 84,631.19**

**LHA VOUCHER PROGRAM AS OF MARCH 01, 2018**

**PINNACLE BANK**

Money Market 914320		0.0499% APY	\$ 14,881.02
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FED ID: 47-0482346 VOUCHER PROGRAM

**GRAND TOTAL \$ 14,881.02**

**PIONEER HOMES INVESTMENT AS OF MARCH 01, 2018**

**GREAT WESTERN BANK**

High Yield Savings 27720	Security Deposit Savings	0.01% APY	\$ 4,819.20
FED ID: 47-0482346			<b>GRAND TOTAL \$ 4,819.20</b>

**LEGEND OAKS I INVESTMENTS AS OF MARCH 01, 2018**

**GREAT WESTERN BANK**

High Yield Savings 1827675	Security Deposit Account	0.01% APY	\$ 9,322.04
High Yield Savings 1827691	Tax & Insurance Escrow	0.14% APY	\$ 15,263.87
			<b>TOTAL \$ 24,585.91</b>

**HORIZON BANK**

Equity MMA Savings 500-215	Replacement Reserve Account		\$ 57,499.79
Equity MMA Savings 500-207	Operating Reserve Account		\$ 97,753.15
			<b>TOTAL \$ 155,252.94</b>

**FED ID: 26-3937725**

**GRAND TOTAL \$ 179,838.85**

**LEGEND OAKS II INVESTMENTS AS OF MARCH 01, 2018**

**GREAT WESTERN BANK**

High Yield Savings 67252	Security Deposit Account	0.01% APY	\$ 8,801.94
High Yield Savings 67295	Tax & Insurance Escrow	0.01% APY	\$ 26,051.43
			<b>TOTAL \$ 34,853.37</b>

**HORIZON BANK**

Equity MMA Savings 500-579	Replacement Reserve Account		\$ 26,068.52
Equity MMA Savings 500-561	Operating Reserve Account		\$ 41,249.53
			<b>TOTAL \$ 67,318.05</b>

**FED ID: 46-3363896**

**GRAND TOTAL \$ 102,171.42**

**Total Section 8 / PHU / Legend Oaks Investments CD's and Savings) as of MARCH 01, 2018**

Horizon Bank	\$ 222,570.99
Great Western Bank	\$ 345,197.91
Pinnacle Bank	\$ 410,704.33
Homestead Bank	\$ 160,433.70
<b>GRAND TOTAL</b>	<b>\$ 1,138,906.93</b>

**Checking Accounts as of MARCH 01, 2018**

EASTLAWN ADDITION	\$ 74,845.40
EASTLAWN-PUBLIC HOUSING	\$ 75,249.05
EASTLAWN EAST	\$ 6,175.77
VOUCHER PROGRAM	\$ 15,589.07
LHA PIONEER HOMES	\$ 116,205.45
MANAGEMENT AGENT ACCT. ELE	\$ 1,796.07
LEGEND OAKS-MANAGEMENT	\$ 43,183.62
LEGEND OAKS II-MANAGEMENT	\$ 11,002.46
LEGEND OAKS LLC	\$ 2,484.82
LEGEND OAKS II LLC	\$ 12,481.48
<b>TOTAL IN CHECKING ACCOUNTS</b>	<b>\$ 359,013.19</b>