

LEXINGTON HOUSING AUTHORITY INVESTMENTS
PUBLIC HOUSING INVESTMENTS AS OF MAY 1, 2018

GREAT WESTERN BANK

Savings 220152	PHA/Sec Dep.	0.10% APY	\$ 34,035.23
Passbook 372136	FSS Escrow	0.01% APY	\$ 369.65
Passbook 1754667	Scholarship Fund	0.01% APY	\$ 7,287.98
C.D. 144273996	Matures 09/12/2018	1.25% APY	\$ 16,557.31
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
			TOTAL \$ 136,730.97

PINNACLE BANK

C.D. 1976	Matures 12/15/2018	0.50% APY	\$ 7,388.79
C.D. 4272	Matures 12/26/2018	0.50% APY	\$ 10,338.34
			TOTAL \$ 17,727.13

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	\$ 3,582.79
			TOTAL \$ 156,933.62

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

GRAND TOTAL \$ 311,391.72

EASTLAWN ADDITION INVESTMENTS AS OF MAY 1, 2018

PINNACLE BANK

C.D. 3793	Matures 01-02-2019	0.50% APY	\$ 34,748.19
MM SAVINGS 916811		0.15%	\$ 158,853.58
C.D. 4055 (Legend Oaks Reserve)	Matures 11/29/2018	0.65% APY	\$ 100,000.00
			TOTAL \$ 293,601.77

GREAT WESTERN BANK

Super Savings 1231704		0.01% APY	\$ 71,493.76
Savings 58313	ELA/Sec Dep.	0.01% APY	\$ 14,546.35
			TOTAL \$ 86,040.11

HOMESTEAD BANK

C.D.2003727 (Charter Money)	Matures 06/06/2018	0.55% APY	\$ 3,509.68
			TOTAL \$ 3,509.68

FED ID: 47-0628141 EASTLAWN ADDITION

GRAND TOTAL \$ 383,151.56

EASTLAWN EAST INVESTMENTS AS OF MAY 1, 2018

PINNACLE BANK

Savings 721549	ELE/Sec Dep	0.10% APY	\$ 4,970.10
Savings 913189	NAF Replacement Reserve	0.10% APY	\$ 68,944.34
Savings 913200	NAF Residual Receipts	0.0502% APY	\$ 7,518.47
Savings913219	Tax & Excrow	0.0493% APY	\$ 4,309.09
CD 4288	Matures 05/03/17	0.40% APY	\$ 1,297.08

FED ID: 47-0798800 EASTLAWN EAST

GRAND TOTAL \$ 87,039.08

LHA VOUCHER PROGRAM AS OF MAY 1, 2018

PINNACLE BANK

Money Market 914320		0.0499% APY	\$ 14,882.06
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FED ID: 47-0482346 VOUCHER PROGRAM

GRAND TOTAL \$ 14,882.06

PIONEER HOMES INVESTMENT AS OF MAY 1, 2018

GREAT WESTERN BANK

High Yield Savings 27720	Security Deposit Savings	0.01% APY	\$ 5,319.32
FED ID: 47-0482346			GRAND TOTAL \$ 5,319.32

LEGEND OAKS I INVESTMENTS AS OF MAY 1, 2018

GREAT WESTERN BANK

High Yield Savings 1827675	Security Deposit Account	0.01% APY	\$ 9,322.26
High Yield Savings 1827691	Tax & Insurance Escrow	0.14% APY	\$ 720.85
			TOTAL \$ 10,043.11

HORIZON BANK

Equity MMA Savings 500-215	Replacement Reserve Account		\$ 58,213.40
Equity MMA Savings 500-207	Operating Reserve Account		\$ 97,778.89
			TOTAL \$ 155,992.29

FED ID: 26-3937725			GRAND TOTAL \$ 166,035.40
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LEGEND OAKS II INVESTMENTS AS OF MAY 1, 2018

GREAT WESTERN BANK

High Yield Savings 67252	Security Deposit Account	0.01% APY	\$ 8,802.16
High Yield Savings 67295	Tax & Insurance Escrow	0.01% APY	\$ 14,318.10
			TOTAL \$ 23,120.26

HORIZON BANK

Equity MMA Savings 500-579	Replacement Reserve Account		\$ 26,724.89
Equity MMA Savings 500-561	Operating Reserve Account		\$ 41,260.39
			TOTAL \$ 67,985.28

FED ID: 46-3363896			GRAND TOTAL \$ 91,105.54
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Total Section 8 / PHU / Legend Oaks Investments CD's and Savings) as of MAY 1, 2018

Horizon Bank	\$ 223,977.57
Great Western Bank	\$ 261,253.77
Pinnacle Bank	\$ 413,250.04
Homestead Bank	\$ 160,443.30
GRAND TOTAL	\$ 1,058,924.68

Checking Accounts as of MAY 1, 2018

EASTLAWN ADDITION	\$ 56,540.39
EASTLAWN-PUBLIC HOUSING	\$ 81,746.55
EASTLAWN EAST	\$ 5,557.53
VOUCHER PROGRAM	\$ 15,808.74
LHA PIONEER HOMES	\$ 115,585.31
MANAGEMENT AGENT ACCT. ELE	\$ 4,145.14
LEGEND OAKS-MANAGEMENT	\$ 44,576.76
LEGEND OAKS II-MANAGEMENT	\$ 10,923.76
LEGEND OAKS LLC	\$ 1,884.92
LEGEND OAKS II LLC	\$ 16,133.76
TOTAL IN CHECKING ACCOUNTS	\$ 352,902.86