

Housing Authority of Billings - Current Balances

| Customer Name | Additional Name | Additional Name #2 | CIF # | DDA Acct # | DDA Int. Rate | Current Balance | CD Acct # | CD Term | CD Int. Rate | Maturity Date | Current Balance |
|----------------------------------------|------------------------------|----------------------|---------|---------------|---------------|-----------------------|-----------|---------------|--------------|---------------|--------------------|
| HAB DEVELOPMENT CORPORATION | SPRING GARDENS TRUST ACCOUNT | | HCB6102 | 2200001230960 | 0.25% | \$259,878.15 | | | | | |
| HAB DEVELOPMENT CORPORATION | OLD TOWN SQUARE | | | 2200001231061 | 0.25% | \$131,142.62 | | | | | |
| HAB DEVELOPMENT CORPORATION | WESTCHESTER SQUARE | | | 2200001231096 | 0.25% | \$8,359.51 | | | | | |
| HAB DEVELOPMENT CORPORATION | PHEASANT HOME | | | 2200001231126 | 0.25% | \$84,036.64 | | | | | |
| HAB DEVELOPMENT CORPORATION | SVG PHEASANT HOME RESERVE | | | 2200001231134 | 0.25% | \$88,871.30 | | | | | |
| HAB DEVELOPMENT CORPORATION | FALCON RUN TRUST ACCOUNT | | | 2200001345466 | 0.25% | \$74,862.19 | | | | | |
| HAB DEVELOPMENT CORPORATION | LAUREL GARDENS ACCOUNT | | | 2200002626035 | 0.25% | \$1,041,386.04 | | | | | |
| HAB DEVELOPMENT CORPORATION | OLD TOWN SQUARE ACCOUNT | | | | | | | 2900000175437 | 6 | 0.03% | 3/8/23 |
| HCB6102 - Total | | | | | | \$1,688,536.45 | | | | | \$76,612.90 |
| HCB6102 - Count | | | | | | 7 | | | | | 1 |
| HAB EDUCATION AND WELLNESS CORPORATION | | | HCB6116 | 2200001231258 | 0.25% | \$10,932.63 | | | | | |
| HCB6116 - Total | | | | | | \$10,932.63 | | | | | |
| HCB6116 - Count | | | | | | 1 | | | | | 0 |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | PLEASANTVIEW | HCH2401 | 2200001222100 | 0.25% | \$1,072,840.43 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | AMP1-PUBLIC HOUSING | | 2200001223883 | 0.25% | \$1,204,959.69 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | COCC FUND | | 2200001230774 | 0.25% | \$650,173.02 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | NFF-DEVELOPMENT FUND | | 2200001230812 | 0.25% | \$1,464,112.34 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | SECTION 8 VOUCHERS | | 2200001230855 | 0.25% | \$1,162,642.66 | | | | | |
| HOUSING AUTHORITY | HOMEFRONT | SVG NFF- | | 2200001230871 | 0.25% | \$7,173.13 | | | | | |

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| OF BILLINGS | | DEVELOPMENT FUND | HCH2401 | | | | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | SVG SECTION 8 FSS | | 2200001230936 | 0.25% | \$76,129.88 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | HAB PROPERTY MANAGEMENT | | 2200001644072 | 0.25% | \$8,252.80 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | SVG PHA FSS | | 2200002265709 | 0.25% | \$1,427.92 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | MDOC ACCOUNT | | 2200002625683 | 0.25% | \$33,053.59 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | MAINSTREAM 5 | | 2200003937611 | 0.25% | \$8,818.43 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | DISPOSITION PROCEEDS | | 2200004463591 | 0.25% | \$10,178,230.54 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | FSS FORFEITURE | | 2200005273028 | 0.05% | \$6,205.84 | | | | | |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | ESCO RESERVES | | | | | 2900000054915 | 12 | 0.44% | 12/7/22 | \$129,224.56 |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | AMP1 PUBLIC HOUSING ACCOUNT | | | | | 2900000175410 | 6 | 0.03% | 3/8/23 | \$161,336.46 |
| HOUSING AUTHORITY OF BILLINGS | HOMEFRONT | AMP1 HAIL PROCEEDS | | | | 2900000225132 | 6 | 0.03% | 2/22/23 | \$377,798.23 | |
| HCH2401 - Total | | | | | | \$15,874,020.27 | | | | | \$668,359.25 |
| HCH2401 - Count | | | | | | 13 | | | | | 3 |
| RED FOX APARTMENTS LLLP | | | RCB1505 | 2200001438413 | 0.25% | \$321,735.27 | | | | | |
| RCB1505 - Total | | | | | | \$321,735.27 | | | | | |
| RCB1505 - Count | | | | | | 1 | | | | | 0 |
| WHITETAIL RUN APARTMENTS LLP | | | WCB5443 | 2200001231169 | 0.25% | \$260,059.91 | | | | | |
| WHITETAIL RUN APARTMENTS LLP | SVG RESERVE | | | 2200001231207 | 0.25% | \$194,713.87 | | | | | |
| WCB5443 - Total | | | | | | \$454,773.78 | | | | | |

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| WCB5443 - Count | | | | | | 2 | | | | | 0 |
| WHITETAIL SQUARE | | | WCB5446 | 2200001231371 | 0.25% | \$111,683.57 | | | | | |
| WCB5446 - Total | | | | | | \$111,683.57 | | | | | |
| WCB5446 - Count | | | | | | 1 | | | | | 0 |
| Overall - Total | | | | | | \$18,461,681.97 | | | | | \$744,972.15 |
| Overall - Count | | | | | | 25 | | | | | 4 |