

A+ Federal Credit Union
STATEMENT OF FINANCIAL CONDITION

31-Mar-17

ASSETS		Total	
LOANS AND CASH			
1.a.Vehicle Loans		\$563,097,635	
b.First Mortgage Real Estate		\$292,317,124	
c.Other Real Estate Loans		\$96,520,246	
d.Share & Cert Secured Loans		\$3,878,123	
e.Unsecured Loans		\$51,828,100	
f.All Other Loans		\$2,203,570	
g.Collateral In Process of Liquidation		\$664,793	
h.Total Loans to Members		\$1,010,509,590	
2. Note Receivable		\$0	
3. (Less) Allowance for Loan Loss		\$6,148,246	
4. Net Loans and Note Receivable Outstanding		\$1,004,361,344	
5. Cash		\$10,408,385	
INVESTMENTS			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
6. Held to Maturity Securities	\$0	\$182,477	\$182,477
7. Available For Sale Securities	\$1,590,072	\$166,771,594	\$168,361,666
8. Trading Securities	\$0	\$0	\$0
9. Shares, Deposits and Certs in Corp. Centrals	\$34,823,689	\$0	\$34,823,689
10. Investments in Cu Sip Note	\$0	\$0	\$0
11. Shares, Deposits and Certs in Banks S&L's MSB'S	\$15,142,000	\$249,000	\$15,391,000
12. Fed Funds	\$0	\$0	\$0
13. Other Investments	\$0	\$0	\$0
14. Membership Shares in Corporate FCU's			\$2,140,400
15. (Less) Allowance for Invst Losses			
16. Net Investments			\$220,899,232
OTHER ASSETS			
17. Land & Bldg			\$51,810,141
18. Other Fixed Assets			\$3,854,818
19. NCUA Share Insurance Deposit			\$10,663,997
20. All other Assets			\$33,116,478
21. TOTAL ASSETS			\$1,335,114,395

A+ Federal Credit Union
STATEMENT OF FINANCIAL CONDITION

LIABILITIES			
ACCOUNT	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTAL
22. Promissory Notes	\$0	\$0	\$0
23. Reverse Repur Transaction	\$0	\$0	\$0
24. Other Notes Payable	\$0	\$0	\$0
25. Interest Payable			\$0
26. Accounts Payable			\$2,947,387
27. Div/Int on Sh/Dep Pay			\$0
28. All other Liabilities			\$7,141,829
29. TOTAL LIABILITIES			\$10,089,217
SHARES			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
30.a.Share Certs	\$137,491,461	\$65,551,940	\$203,043,401
b.Share Draft Acct			\$251,746,467
c.Money Market Deposit			\$155,832,662
d.Regular Shares			\$517,673,681
e.IRA's			\$74,926,234
f.TOTAL SAV/SHARES/DEPS			\$1,203,222,445
31. Regular/State Res			\$10,659,221
32. Undivided Earnings			\$112,410,250
33. Unrealized Gain or Loss on AFS Securities			(\$1,266,738)
34. Net Income (Loss)			\$0
35. TOTAL LIABILITIES, SAVINGS & EQUITY			\$1,335,114,395
Line of Credit Contingent Liability		\$34,401,102	

We Certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and results of operations for the periods covered.

_____ Certified correct by:	_____ Telephone No.
_____ Treasurer - Terry Lord	_____ Date
_____ Chairman - Lolly Guerra	_____ Date

This Credit Union is federally insured by the National Credit Union Administration.