

A+ Federal Credit Union
STATEMENT OF FINANCIAL CONDITION

31-May-18

ASSETS		Total	
LOANS AND CASH			
1.a.Vehicle Loans		\$660,303,538	
b.First Mortgage Real Estate		\$367,302,134	
c.Other Real Estate Loans		\$146,210,396	
d.Share & Cert Secured Loans		\$3,415,632	
e.Unsecured Loans		\$53,198,265	
f.All Other Loans		\$1,589,834	
g.Collateral In Process of Liquidation		\$380,763	
h.Total Loans to Members		\$1,232,400,562	
2. Note Receivable		\$0	
3. (Less) Allowance for Loan Loss		\$7,822,822	
4. Net Loans and Note Receivable Outstanding		\$1,224,577,740	
5. Cash		\$8,698,922	
INVESTMENTS			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
6. Held to Maturity Securities	\$0	\$99,362	\$99,362
7. Available For Sale Securities	\$755,482	\$128,514,017	\$129,269,499
8. Trading Securities	\$0	\$0	\$0
9. Shares, Deposits and Certs in Corp. Centrals	\$8,792,593	\$0	\$8,792,593
10. Investments in Cu Sip Note	\$0	\$0	\$0
11. Shares, Deposits and Certs in Banks S&L's MSB'S	\$1,241,000	\$0	\$1,241,000
12. Fed Funds	\$0	\$0	\$0
13. Other Investments	\$0	\$0	\$0
14. Membership Shares in Corporate FCU's			\$5,084,500
15. (Less) Allowance for Invest Losses			
16. Net Investments			\$144,486,953
OTHER ASSETS			
17. Land & Bldg			\$51,495,367
18. Other Fixed Assets			\$3,878,054
19. NCUA Share Insurance Deposit			\$11,605,824
20. All other Assets			\$49,990,621
21. TOTAL ASSETS			\$1,494,733,482

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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	\$51,153,650	\$0	\$51,153,650
25. Interest Payable			\$2,347
26. Accounts Payable			\$4,205,478
27. Div/Int on Sh/Dep Pay			\$0
28. All other Liabilities			\$7,772,989
29. TOTAL LIABILITIES			\$63,134,465
SHARES			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
30.a.Share Certs	\$110,444,997	\$115,281,701	\$225,726,699
b.Share Draft Acct			\$281,663,258
c.Money Market Deposit			\$161,316,350
d.Regular Shares			\$553,318,470
e.IRA's			\$74,224,185
f.TOTAL SAV/SHARES/DEPS			\$1,296,248,961
31. Regular/State Res			\$10,659,221
32. Undivided Earnings			\$125,250,194
33. Unrealized Gain or Loss on AFS Securities			(\$3,207,525)
34. Net Income (Loss)			\$2,648,166
35. TOTAL LIABILITIES, SAVINGS & EQUITY			\$1,494,733,482
Line of Credit Contingent Liability		\$35,483,666	

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.