

A+ Federal Credit Union  
STATEMENT OF FINANCIAL CONDITION

30-Jun-18

ASSETS		Total	
<b>LOANS AND CASH</b>			
1.a.Vehicle Loans		\$673,845,297	
b.First Mortgage Real Estate		\$372,253,450	
c.Other Real Estate Loans		\$148,695,154	
d.Share & Cert Secured Loans		\$3,440,059	
e.Unsecured Loans		\$56,074,988	
f.All Other Loans		\$1,549,157	
g.Collateral In Process of Liquidation		\$419,861	
h.Total Loans to Members		\$1,256,277,964	
2. Note Receivable		\$0	
3. (Less) Allowance for Loan Loss		\$7,678,427	
4. Net Loans and Note Receivable Outstanding		\$1,248,599,537	
5. Cash		\$9,944,113	
<b>INVESTMENTS</b>			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
6. Held to Maturity Securities	\$0	\$98,959	\$98,959
7. Available For Sale Securities	\$689,693	\$125,841,648	\$126,531,341
8. Trading Securities	\$0	\$0	\$0
9. Shares, Deposits and Certs In Corp. Centrals	\$8,740,093	\$0	\$8,740,093
10. Investments in Cu Slip Note	\$0	\$0	\$0
11. Shares, Deposits and Certs In Banks S&L's MSB'S	\$249,000	\$0	\$249,000
12. Fed Funds	\$0	\$0	\$0
13. Other Investments	\$0	\$0	\$0
14. Membership Shares In Corporate FCU's			\$5,308,500
15. (Less) Allowance for Invest Losses			
16. Net Investments			\$140,927,893
<b>OTHER ASSETS</b>			
17. Land & Bldg			\$51,398,743
18. Other Fixed Assets			\$3,792,148
19. NCUA Share Insurance Deposit			\$11,605,824
20. All other Assets			\$35,098,629
21. TOTAL ASSETS			\$1,501,366,887

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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	\$42,276,744	\$0	\$42,276,744
25. Interest Payable			\$1,248
26. Accounts Payable			\$4,689,575
27. Div/Int on Sh/Dep Pay			\$0
28. All other Liabilities			\$10,882,944
29. TOTAL LIABILITIES			\$57,850,511
<b>SHARES</b>			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTAL
30.a.Share Certs	\$116,586,392	\$109,927,259	\$226,513,650
b.Share Draft Acct			\$285,195,546
c.Money Market Deposit			\$162,752,348
d.Regular Shares			\$557,363,030
e.IRA's			\$74,901,415
f.TOTAL SAV/SHARES/DEPS			\$1,306,725,989
31. Regular/State Res			\$10,659,221
32. Undivided Earnings			\$129,460,468
33. Unrealized Gain or Loss on AFS Securities			(\$3,329,302)
34. Net Income (Loss)			\$0
35. TOTAL LIABILITIES, SAVINGS & EQUITY			\$1,501,366,887
Line of Credit Contingent Liability		\$35,550,864	

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.

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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.