

A+ Federal Credit Union
STATEMENT OF FINANCIAL CONDITION

31-Aug-18

ASSETS		Total	
LOANS AND CASH			
1.a.Vehicle Loans		\$672,156,446	
b.First Mortgage Real Estate		\$380,347,687	
c.Other Real Estate Loans		\$152,241,483	
d.Share & Cert Secured Loans		\$3,367,469	
e.Unsecured Loans		\$56,060,086	
f.All Other Loans		\$1,537,056	
g.Collateral In Process of Liquidation		\$351,692	
h.Total Loans to Members		\$1,266,061,920	
2. Note Receivable		\$0	
3. (Less) Allowance for Loan Loss		\$7,645,460	
4. Net Loans and Note Receivable Outstanding		\$1,258,416,459	
5. Cash		\$10,301,489	
INVESTMENTS			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
6. Held to Maturity Securities	\$0	\$98,177	\$98,177
7. Available For Sale Securities	\$560,285	\$121,326,942	\$121,887,227
8. Trading Securities	\$0	\$0	\$0
9. Shares, Deposits and Certs in Corp. Centrals	\$9,886,086	\$0	\$9,886,086
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			\$5,494,500
15. (Less) Allowance for Invst Losses			
16. Net Investments			\$137,614,989
OTHER ASSETS			
17. Land & Bldg			\$51,265,824
18. Other Fixed Assets			\$3,914,329
19. NCUA Share Insurance Deposit			\$11,605,824
20. All other Assets			\$31,911,575
21. TOTAL ASSETS			\$1,505,030,490

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	\$46,093,080	\$0	\$46,093,080
25. Interest Payable			\$501
26. Accounts Payable			\$2,077,080
27. Div/Int on Sh/Dep Pay			\$0
28. All other Liabilities			\$8,397,621
29. TOTAL LIABILITIES			\$56,568,282
SHARES			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
30.a.Share Certs	\$131,052,830	\$101,268,063	\$232,320,893
b.Share Draft Acct			\$282,874,326
c.Money Market Deposit			\$163,476,123
d.Regular Shares			\$555,230,236
e.IRA's			\$74,621,512
f.TOTAL SAV/SHARES/DEPS			\$1,308,523,090
31. Regular/State Res			\$10,659,221
32. Undivided Earnings			\$129,460,468
33. Unrealized Gain or Loss on AFS Securities			(\$3,208,591)
34. Net Income (Loss)			\$3,028,020
35. TOTAL LIABILITIES, SAVINGS & EQUITY			\$1,505,030,490
Line of Credit Contingent Liability		\$35,246,056	
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.			