

A+ Federal Credit Union  
STATEMENT OF FINANCIAL CONDITION

30-Sep-18

| ASSETS  |                      | Total                 |                 |
|---|----------------------|-----------------------|-----------------|
| LOANS AND CASH                                      |                      |                       |                 |
| 1.a.Vehicle Loans                                   |                      | \$672,223,795         |                 |
| b.First Mortgage Real Estate                        |                      | \$386,393,255         |                 |
| c.Other Real Estate Loans                           |                      | \$154,359,869         |                 |
| d.Share & Cert Secured Loans                        |                      | \$3,336,215           |                 |
| e.Unsecured Loans                                   |                      | \$55,385,844          |                 |
| f.All Other Loans                                   |                      | \$1,628,768           |                 |
| g.Collateral In Process of Liquidation              |                      | \$500,919             |                 |
| h.Total Loans to Members                            |                      | \$1,273,828,666       |                 |
| 2. Note Receivable                                  |                      | \$0                   |                 |
| 3. (Less) Allowance for Loan Loss                   |                      | \$7,430,922           |                 |
| 4. Net Loans and Note Receivable Outstanding        |                      | \$1,266,397,744       |                 |
| 5. Cash   |                      | \$10,860,241          |                 |
| INVESTMENTS   |                      |                       |                 |
|   | REMAINING<br>LT 1 YR | MATURITIES<br>MT 1 YR | TOTALS          |
| 6. Held to Maturity Securities                      | \$0                  | \$71,008              | \$71,008        |
| 7. Available For Sale Securities                    | \$679,439            | \$118,261,592         | \$118,941,031   |
| 8. Trading Securities                               | \$0                  | \$0                   | \$0             |
| 9. Shares, Deposits and Certs in Corp. Centrals     | \$9,793,397          | \$0                   | \$9,793,397     |
| 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            |                      |                       | \$5,517,900     |
| 15. (Less) Allowance for Invst Losses               |                      |                       |                 |
| 16. Net Investments                                 |                      |                       | \$134,572,337   |
| OTHER ASSETS  |                      |                       |                 |
| 17. Land & Bldg                                     |                      |                       | \$51,168,650    |
| 18. Other Fixed Assets                              |                      |                       | \$3,825,804     |
| 19. NCUA Share Insurance Deposit                    |                      |                       | \$11,605,824    |
| 20. All other Assets                                |                      |                       | \$36,483,647    |
| 21. TOTAL ASSETS                                    |                      |                       | \$1,514,914,245 |

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| LIABILITIES  |                      |                       |                 |
|--|----------------------|-----------------------|-----------------|
| ACCOUNT  | REMAINING<br>LT 1 YR | MATURITIES<br>MT 1 YR | TOTAL           |
| 22. Promissory Notes   | \$0                  | \$0                   | \$0             |
| 23. Reverse Repur Transaction  | \$0                  | \$0                   | \$0             |
| 24. Other Notes Payable  | \$38,268,798         | \$0                   | \$38,268,798    |
| 25. Interest Payable   |                      |                       | \$12,425        |
| 26. Accounts Payable   |                      |                       | \$4,484,060     |
| 27. Div/Int on Sh/Dep Pay  |                      |                       | \$0             |
| 28. All other Liabilities  |                      |                       | \$13,734,108    |
| 29. TOTAL LIABILITIES  |                      |                       | \$56,499,390    |
| SHARES   |                      |                       |                 |
|  | REMAINING<br>LT 1 YR | MATURITIES<br>MT 1 YR | TOTAL           |
| 30.a.Share Certs   | \$136,366,002        | \$99,174,068          | \$235,540,070   |
| b.Share Draft Acct   |                      |                       | \$284,340,548   |
| c.Money Market Deposit   |                      |                       | \$163,921,904   |
| d.Regular Shares   |                      |                       | \$559,311,516   |
| e.IRA's  |                      |                       | \$74,212,031    |
| f.TOTAL SAV/SHARES/DEPS  |                      |                       | \$1,317,326,070 |
| 31. Regular/State Res  |                      |                       | \$10,659,221    |
| 32. Undivided Earnings   |                      |                       | \$134,232,135   |
| 33. Unrealized Gain or Loss on AFS Securities  |                      |                       | (\$3,802,570)   |
| 34. Net Income (Loss)  |                      |                       | \$0             |
| 35. TOTAL LIABILITIES, SAVINGS & EQUITY  |                      |                       | \$1,514,914,245 |
| Line of Credit Contingent Liability  |                      | \$35,800,324          |                 |
| 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.  |                      |                       |                 |