

A+ Federal Credit Union  
STATEMENT OF FINANCIAL CONDITION

31-Jan-19

ASSETS		Total	
<b>LOANS AND CASH</b>			
1.a.Vehicle Loans		\$673,379,463	
b.First Mortgage Real Estate		\$406,699,473	
c.Other Real Estate Loans		\$159,336,521	
d.Share & Cert Secured Loans		\$3,400,263	
e.Unsecured Loans		\$70,265,861	
f.All Other Loans		\$1,942,370	
g.Collateral In Process of Liquidation		\$658,424	
h.Total Loans to Members		\$1,315,682,375	
2. Note Receivable		\$0	
3. (Less) Allowance for Loan Loss		\$7,448,195	
4. Net Loans and Note Receivable Outstanding		\$1,308,234,181	
5. Cash		\$10,271,414	
<b>INVESTMENTS</b>			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
6. Held to Maturity Securities	\$0	\$69,920	\$69,920
7. Available For Sale Securities	\$1,195,814	\$111,505,087	\$112,700,901
8. Trading Securities	\$0	\$0	\$0
9. Shares, Deposits and Certs in Corp. Centrals	\$9,254,387	\$0	\$9,254,387
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			\$6,519,500
15. (Less) Allowance for Invst Losses			
16. Net Investments			\$128,793,708
<b>OTHER ASSETS</b>			
17. Land & Bldg			\$50,947,921
18. Other Fixed Assets			\$3,454,258
19. NCUA Share Insurance Deposit			\$12,154,400
20. All other Assets			\$46,887,577
21. TOTAL ASSETS			\$1,560,743,457

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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	\$80,000,000	\$0	\$80,000,000
25. Interest Payable			\$10,711
26. Accounts Payable			\$3,348,286
27. Div/Int on Sh/Dep Pay			\$0
28. All other Liabilities			\$7,858,312
29. TOTAL LIABILITIES			\$91,217,309
<b>SHARES</b>			
	REMAINING LT 1 YR	MATURITIES MT 1 YR	TOTALS
30.a.Share Certs	\$149,941,030	\$100,248,817	\$250,189,847
b.Share Draft Acct			\$289,305,173
c.Money Market Deposit			\$162,974,854
d.Regular Shares			\$546,012,621
e.IRA's			\$73,279,612
f. TOTAL SAV/SHARES/DEPS			\$1,321,762,106
31. Regular/State Res			\$10,659,221
32. Undivided Earnings			\$138,275,044
33. Unrealized Gain or Loss on AFS Securities			(\$2,460,297)
34. Net Income (Loss)			\$1,290,074
35. TOTAL LIABILITIES, SAVINGS & EQUITY			\$1,560,743,457
Line of Credit Contingent Liability		\$42,375,980	

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.