

AFFINITY PLUS FEDERAL CREDIT UNION

Balance Sheet

Consolidated

	March 2023	February 2023	Increase (Decrease) from Previous Month	March 2022
ASSETS				
Loans:				
Auto Loans	691,042,030	674,324,958	16,717,072	634,092,899
Other Consumer	661,731,043	658,278,941	3,452,102	589,471,813
Total Consumer	1,352,773,073	1,332,603,899	20,169,175	1,223,564,712
Home Equity	359,103,969	354,776,098	4,327,871	264,988,418
30 Year	395,393,052	394,563,291	829,760	360,742,992
Other 1st Mortgage	722,785,645	728,530,828	(5,745,183)	795,902,073
Total Real Estate	1,477,282,666	1,477,870,217	(587,551)	1,421,633,483
Business Loans	20,571,865	19,958,135	613,730	13,413,567
Total Direct Loans	2,850,627,604	2,830,432,251	20,195,353	2,658,611,762
Participation and Indirect Loans	642,362,392	652,875,138	(10,512,747)	559,934,026
Loans Held For Sale	2,644,765	3,734,911	(1,090,146)	32,880,503
Total Loans	3,495,634,760	3,487,042,300	8,592,461	3,251,426,291
Allowance For Loan Losses	(38,791,735)	(38,574,200)	(217,535)	(15,743,721)
Net Loans	3,456,843,026	3,448,468,100	8,374,926	3,235,682,570
Cash and Due From Banks	376,169,609	336,850,838	39,318,771	465,225,190
Investments	85,270,810	86,260,503	(989,693)	28,494,645
Interest Receivable	11,248,317	11,027,677	220,641	8,897,237
Pre-Paid Expenses	7,140,801	6,728,234	412,568	8,922,220
Fixed Assets	37,776,737	37,741,516	35,221	34,652,862
Other Assets	127,142,920	143,335,889	(16,192,968)	74,323,489
TOTAL ASSETS	4,101,592,221	4,070,412,756	31,179,466	3,856,198,215
LIABILITIES				
Deposits:				
Checking	882,212,417	855,883,199	26,329,218	848,669,160
Capital Shares	1,219,652,452	1,220,332,126	(679,674)	1,246,534,018
Money Market	746,205,702	740,229,216	5,976,486	765,494,592
IRA & Other Shares	96,760,921	98,549,865	(1,788,944)	109,446,355
Certificates	513,809,944	490,895,876	22,914,068	428,514,240
Business Shares	107,627,207	106,294,310	1,332,896	105,728,026
Non-Member Certificates	48,932,244	25,169,499	23,762,745	-
Total Deposits	3,615,200,887	3,537,354,091	77,846,795	3,504,386,391
Borrowed Funds	125,733,493	175,510,722	(49,777,229)	-
Other Liabilities	38,744,864	37,836,059	908,804	40,312,929
TOTAL LIABILITIES	3,779,679,243	3,750,700,873	28,978,370	3,544,699,320
MEMBERS' EQUITY				
Net Income	6,163,673	3,967,211	2,196,462	5,776,350
Undivided Earnings	315,818,469	315,818,469	-	305,795,020
Unrealized Gain _ Loss on Investments	(69,164)	(73,797)	4,633	(72,475)
TOTAL MEMBERS' EQUITY	321,912,978	319,711,883	2,201,095	311,498,894
TOTAL LIABILITIES & MEMBERS' EQUITY	4,101,592,221	4,070,412,756	31,179,466	3,856,198,215

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Dave Larson, President/CEO

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Brian Volkmann, CFO