

AFFINITY PLUS FEDERAL CREDIT UNION

Balance Sheet

Consolidated

	July 2026	June 2026	Increase (Decrease) from Previous Month	July 2025
ASSETS				
Loans:				
Auto Loans	665,279,517	663,338,638	1,940,879	690,636,156
Other Consumer	714,442,627	711,863,183	2,579,444	692,958,549
Total Consumer	1,379,722,144	1,375,201,821	4,520,323	1,383,594,705
Home Equity	652,304,779	646,077,700	6,227,080	578,801,715
30 Year	489,948,343	487,440,210	2,508,132	446,767,433
Other 1st Mortgage	539,357,262	540,158,148	(800,886)	565,179,357
Total Real Estate	1,681,610,384	1,673,676,058	7,934,326	1,590,748,505
Business Loans	46,810,658	46,957,884	(147,226)	34,244,168
Total Direct Loans	3,108,143,186	3,095,835,763	12,307,423	3,008,587,379
Participation and Indirect Loans	689,773,908	712,909,472	(23,135,564)	641,148,510
Loans Held For Sale	526,750	9,949,708	(9,422,958)	1,778,500
Total Loans	3,798,443,844	3,818,694,942	(20,251,099)	3,651,514,389
Allowance For Loan Losses	(47,838,355)	(48,452,280)	613,925	(46,011,355)
Net Loans	3,750,605,489	3,770,242,662	(19,637,174)	3,605,503,034
Cash and Due From Banks	594,639,324	494,636,845	100,002,480	691,145,667
Investments	718,973,719	513,770,176	205,203,543	119,113,759
Interest Receivable	17,193,597	17,303,030	(109,434)	15,176,890
Pre-Paid Expenses	7,225,195	7,034,200	190,995	7,177,267
Fixed Assets	41,158,039	40,508,647	649,393	40,588,516
Other Assets	175,656,707	202,440,346	(26,783,639)	206,840,893
TOTAL ASSETS	5,305,452,070	5,045,935,907	259,516,164	4,685,546,025
LIABILITIES				
Deposits:				
Checking	869,684,968	848,486,190	21,198,778	829,626,005
Capital Shares	922,596,771	921,145,179	1,451,592	912,291,137
Money Market	1,425,824,767	1,398,158,323	27,666,444	1,156,949,080
IRA & Other Shares	104,059,533	102,114,443	1,945,090	97,524,658
Certificates	871,528,878	872,046,652	(517,774)	854,193,819
Business Shares	145,607,887	146,416,000	(808,113)	129,233,524
Non-Member Certificates	-	-	-	23,843,119
Total Deposits	4,339,302,805	4,288,366,788	50,936,017	4,003,661,343
Borrowed Funds	470,084,914	267,024,428	203,060,485	242,941,665
Other Liabilities	53,372,285	52,655,999	716,286	52,038,191
TOTAL LIABILITIES	4,862,760,003	4,608,047,216	254,712,787	4,298,641,198
MEMBERS' EQUITY				
Net Income	35,180,438	29,776,438	5,404,000	18,372,496
Reserves	-	-	-	-
Undivided Earnings	413,434,081	413,434,081	-	368,555,976
Unrealized Gain _ Loss on Investments	(5,922,452)	(5,321,828)	(600,624)	(23,646)
TOTAL MEMBERS' EQUITY	442,692,067	437,888,691	4,803,376	386,904,827
TOTAL LIABILITIES				
& MEMBERS' EQUITY	5,305,452,070	5,045,935,907	259,516,164	4,685,546,025

DocuSigned by:

Dave Larson

APPROVED BY:

Dave Larson, President/CFO

Signed by:

Brian Volkmann

Brian Volkmann, CFO