

AFFINITY PLUS FEDERAL CREDIT UNION

Balance Sheet

Consolidated

	August 2026	July 2026	Increase (Decrease) from Previous Month	August 2025
ASSETS				
Loans:				
Auto Loans	665,321,995	665,279,517	42,479	687,998,243
Other Consumer	716,852,077	714,442,627	2,409,450	695,743,525
Total Consumer	1,382,174,072	1,379,722,144	2,451,928	1,383,741,768
Home Equity	658,790,596	652,304,779	6,485,816	589,517,837
30 Year	490,605,419	489,948,343	657,076	447,342,835
Other 1st Mortgage	535,703,134	539,357,262	(3,654,127)	563,988,866
Total Real Estate	1,685,099,149	1,681,610,384	3,488,765	1,600,849,537
Business Loans	48,284,711	46,810,658	1,474,053	34,589,142
Total Direct Loans	3,115,557,932	3,108,143,186	7,414,747	3,019,180,447
Participation and Indirect Loans	668,496,651	689,773,908	(21,277,257)	623,502,296
Loans Held For Sale	4,697,671	526,750	4,170,921	3,384,750
Total Loans	3,788,752,255	3,798,443,844	(9,691,589)	3,646,067,494
Allowance For Loan Losses	(47,422,408)	(47,838,355)	415,947	(46,233,820)
Net Loans	3,741,329,847	3,750,605,489	(9,275,642)	3,599,833,674
Cash and Due From Banks	597,371,523	594,639,324	2,732,199	739,151,106
Investments	716,931,739	718,973,719	(2,041,980)	167,923,113
Interest Receivable	17,731,293	17,193,597	537,696	15,747,377
Pre-Paid Expenses	7,427,094	7,225,195	201,898	7,705,572
Fixed Assets	41,444,240	41,158,039	286,201	40,426,889
Other Assets	189,943,437	175,656,707	14,286,730	176,501,346
TOTAL ASSETS	5,312,179,172	5,305,452,070	6,727,102	4,747,289,077
LIABILITIES				
Deposits:				
Checking	861,095,999	869,684,968	(8,588,969)	840,124,293
Capital Shares	921,050,098	922,596,771	(1,546,672)	908,675,470
Money Market	1,443,199,779	1,425,824,767	17,375,011	1,169,147,575
IRA & Other Shares	102,979,196	104,059,533	(1,080,337)	97,446,679
Certificates	866,296,568	871,528,878	(5,232,310)	866,567,356
Business Shares	145,845,127	145,607,887	237,240	136,801,195
Non-Member Certificates	-	-	-	23,846,102
Total Deposits	4,340,466,767	4,339,302,805	1,163,962	4,042,608,670
Borrowed Funds	470,002,118	470,084,914	(82,796)	243,142,779
Other Liabilities	54,468,770	53,372,285	1,096,485	70,192,150
TOTAL LIABILITIES	4,864,937,655	4,862,760,003	2,177,652	4,355,943,598
MEMBERS' EQUITY				
Net Income	40,329,768	35,180,438	5,149,330	22,798,708
Reserves	-	-	-	-
Undivided Earnings	413,434,081	413,434,081	-	368,555,976
Unrealized Gain _ Loss on Investments	(6,522,332)	(5,922,452)	(599,880)	(9,205)
TOTAL MEMBERS' EQUITY	447,241,517	442,692,067	4,549,450	391,345,479
TOTAL LIABILITIES & MEMBERS' EQUITY	5,312,179,172	5,305,452,070	6,727,102	4,747,289,077

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Dave Larson

APPROVED BY:

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Dave Larson, President/CEO

Signed by:

Brian Volkmann

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Brian Volkmann, CFO