



Cedar Falls Community Credit Union
Statement of Financial Condition
As of: March 31, 2020

ASSETS

LOANS

New Vehicles	10,387,329
Used Vehicles	18,818,108
Real Estate/Home Equity	39,693,328
Unsecured Loans/Lines of Credit	1,119,523
Credit Card Loans	3,865,098
Motorcycle/Boat	1,309,767
Other Secured Consumer Loans	2,725,930
Loan Participation/Business Loans	23,663,597
Total Loans	101,582,682
Other Real Estate Owned	-
Allowance for Loan Losses	(659,698)
Cash in Bank	2,003,714
Investments	31,345,135
NCUSIF	1,019,541
Total Fixed Assets	788,180
All Other Assets	361,888
TOTAL ASSETS	136,441,443

LIABILITIES & CAPITAL

Accrued Expenses and Payables	901,832
Regular Shares	19,937,013
Share Drafts	17,809,322
Club Accounts	239,681
Youth/Teen Accounts	495,071
Money Market Accounts	27,655,389
IRA/HSA/IDA Shares	850,219
Total Shares	66,986,695
Total Share Certificates	47,653,181
Total Reserves and Capital	20,899,736

TOTAL LIABILITIES & CAPITAL **136,441,443**

Number of Members 7,894

