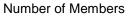


## CEDAR FALLS COMMUNITY CREDIT UNION STATEMENT OF FINANCIAL CONDITION As Of: June 30, 2020

## ASSETS

ASSEIS		
		40 404 500
	New Vehicles Used Vehicles	10,131,596 19,325,193
	Real Estate/Home Equity	40,474,277
	Unsecured Loans/Lines of Credit	873,409
	Credit Card Loans	3,678,151
	Motorcycle/Boat	1,391,027
	Other Secured Consumer Loans	2,953,618
	Loan Participations/Business Loans	27,847,457
	FHLB Mortgages Pending Sale	-
	Total Loans	106,674,728
	Other Real Estate Owned	-
	Allowance for Loan Losses	(842,373)
	Cash in Bank	1,896,506
	Investments	34,730,334
	NCUSIF	1,028,078
	Total Fixed Assets	884,308
	All Other Assets	362,580
	TOTAL ASSETS	144,734,160
LIABILITI	ES & CAPITAL	
	Accrued Expenses and Payables	1,066,083
	Regular Shares	22,690,273
	Share Drafts	19,333,197
	Club Accounts	290,404
	Youth/Teen Accounts	532,258
	Money Market Accounts	32,843,528
	IRA/HSA/IDA Shares	883,915
	Total Shares	76,573,575
	Total Share Certificates	46,155,739
	Total Reserves and Capital	20,938,764
TOTAL LIABILITIES & CAPITAL		144,734,160
Number of Members		7.913





7,913