



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **2/28/2021**

**ASSETS**

**LOANS**

New Vehicles	9,607,431
Used Vehicles	18,958,463
Real Estate/Home Equity	42,646,197
Unsecured Loans/Lines of Credit	877,707
Credit Card Loans	3,330,189
Motorcycle/Boat	1,371,457
Other Secured Consumer Loans	2,888,738
Loan Participations/Business Loans	29,625,358
<b>Total Loans</b>	<b>109,305,541</b>

Other Real Estate Owned	-
Allowance for Loan Losses	(1,111,421)
Cash in Bank	2,003,650
Investments	40,775,276
NCUSIF	1,167,992
Total Fixed Assets	834,830
All Other Assets	346,605
<b>TOTAL ASSETS</b>	<b>153,322,473</b>

**LIABILITIES & CAPITAL**

Accrued Expenses and Payables	1,340,088
Regular Shares	24,547,960
Share Drafts	20,280,783
Club Accounts	257,921
Youth/Teen Accounts	464,778
Money Market Accounts	42,478,736
IRA/HSA Shares	1,006,786
<b>Total Shares</b>	<b>89,036,966</b>
<b>Total Share Certificates</b>	<b>40,876,180</b>
<b>Total Reserves and Capital</b>	<b>22,069,239</b>

**TOTAL LIABILITIES & CAPITAL** **153,322,473**

Number of Members 8,036

