



**CEDAR FALLS COMMUNITY CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION**  
 As Of: **5/31/2021**

**ASSETS**

**LOANS**

|                                    |                    |
|------------------------------------|--------------------|
| New Vehicles                       | 9,834,402          |
| Used Vehicles                      | 20,497,808         |
| Real Estate/Home Equity            | 43,365,513         |
| Unsecured Loans/Lines of Credit    | 1,143,155          |
| Credit Card Loans                  | 3,284,974          |
| Motorcycle/Boat                    | 1,668,792          |
| Other Secured Consumer Loans       | 3,098,018          |
| Loan Participations/Business Loans | 29,429,858         |
| <b>Total Loans</b>                 | <b>112,322,521</b> |

|                           |                    |
|---------------------------|--------------------|
| Other Real Estate Owned   | -                  |
| Allowance for Loan Losses | (1,117,589)        |
| Cash in Bank              | 2,292,229          |
| Investments               | 52,215,112         |
| NCUSIF                    | 1,237,084          |
| Total Fixed Assets        | 851,717            |
| All Other Assets          | 400,467            |
| <b>TOTAL ASSETS</b>       | <b>168,201,540</b> |

**LIABILITIES & CAPITAL**

|                                   |                    |
|-----------------------------------|--------------------|
| Accrued Expenses and Payables     | 1,570,484          |
| Regular Shares                    | 29,497,996         |
| Share Drafts                      | 23,156,592         |
| Club Accounts                     | 322,387            |
| Youth/Teen Accounts               | 494,576            |
| Money Market Accounts             | 48,293,363         |
| IRA/HSA Shares                    | 975,975            |
| <b>Total Shares</b>               | <b>102,740,888</b> |
| <b>Total Share Certificates</b>   | <b>39,814,273</b>  |
| <b>Total Reserves and Capital</b> | <b>24,075,895</b>  |

**TOTAL LIABILITIES & CAPITAL** **168,201,540**

Number of Members 9,114

