



CEDAR FALLS COMMUNITY CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
 As Of: **9/30/2021**

ASSETS

LOANS

| | |
|------------------------------------|--------------------|
| New Vehicles | 10,523,444 |
| Used Vehicles | 21,517,154 |
| Real Estate/Home Equity | 43,576,168 |
| Unsecured Loans/Lines of Credit | 1,139,664 |
| Credit Card Loans | 3,347,835 |
| Motorcycle/Boat | 1,612,300 |
| Other Secured Consumer Loans | 3,323,023 |
| Loan Participations/Business Loans | 29,199,178 |
| Total Loans | 114,238,767 |

| | |
|---------------------------|--------------------|
| Other Real Estate Owned | - |
| Allowance for Loan Losses | (1,113,985) |
| Cash in Bank | 3,232,770 |
| Investments | 52,322,807 |
| NCUSIF | 1,237,084 |
| Total Fixed Assets | 1,083,436 |
| All Other Assets | 396,409 |
| TOTAL ASSETS | 171,397,288 |

LIABILITIES & CAPITAL

| | |
|-----------------------------------|--------------------|
| Accrued Expenses and Payables | 669,767 |
| Regular Shares | 29,715,868 |
| Share Drafts | 22,661,568 |
| Club Accounts | 350,237 |
| Youth/Teen Accounts | 530,498 |
| Money Market Accounts | 53,147,628 |
| IRA/HSA Shares | 1,117,208 |
| Total Shares | 107,523,006 |
| Total Share Certificates | 38,162,012 |
| Total Reserves and Capital | 25,042,503 |

TOTAL LIABILITIES & CAPITAL **171,397,288**

Number of Members 9,174

