



Affinity Federal Credit Union
Consolidated Statement of Condition
Charter # 857
March 31, 2023

ASSETS

Cash on hand	\$	12,339,414.92
Interest bearing deposits		148,846,583.92
Investments		
US government agencies		4,523,863.40
Collateralized mortgage obligations		173,666,266.93
Municipal Bonds		4,395,000.00
Debt securities		9,537,820.15
Other securities		39,696,179.56
Charitable Donation Account		12,399,208.76
Total Investments		244,218,338.80
Loans		
Real estate loans		2,371,288,382.21
Consumer loans		1,276,143,472.43
Commercial loans		333,766,205.90
Other loans		76,248,733.94
Total Loans		4,057,446,794.48
Allowance for loan losses		(43,817,490.43)
Loans, Net		4,013,629,304.05
Accrued interest receivable		15,832,874.92
Property, plant and equipment, net		8,273,756.47
National credit union share insurance fund		29,039,610.25
Credit union owned life insurance		80,266,014.88
Other assets		87,870,731.64
TOTAL ASSETS	\$	4,640,316,629.85

LIABILITIES

Regular shares	\$	1,582,351,035.46
Share drafts accounts		799,773,504.12
Money market accounts		245,286,199.46
Premium plus accounts		31,250,051.42
Individual retirement accounts variable		22,173,619.92
Individual retirement accounts certificates		78,815,450.19
Share certificates		556,992,335.26
Member Shares		3,316,642,195.83
Brokered Shares		97,464,000.00
Total Shares		3,414,106,195.83
Borrowings		800,499,147.00
Accrued expenses and other liabilities		80,103,709.19
Total Liabilities		4,294,709,052.02

MEMBER'S EQUITY

Retained earnings, substantially restricted	362,697,961.96
Accumulated other comprehensive income (loss)	(22,743,987.55)
Non-controlling interest	5,653,603.42
Total Equity	345,607,577.83

TOTAL LIABILITIES & EQUITY	\$	4,640,316,629.85
---------------------------------------	-----------	-------------------------

We certify to the best of our knowledge and belief, this statement and the related statements are true and present fairly the financial position and the results of operations for the periods covered.

DocuSigned by:

7BFBAD09BD8E4D3
 Jacquie Keams - Chief Brand Officer

DocuSigned by:

9190210531034CF
 Kevin Brauer - President & CEO