



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

ASSETS

Cash on hand	\$	12,960,080.94
Interest bearing deposits		76,508,132.51
Investments		
US government agencies		4,471,364.05
Collateralized mortgage obligations		157,150,287.51
Municipal Bonds		4,341,750.00
Debt securities		9,553,570.35
Other securities		39,784,864.18
Charitable Donation Account		12,557,307.30
Total Investments		227,859,143.39
Loans		
Real estate loans		2,369,170,366.59
Consumer loans		1,256,233,426.71
Commercial loans		331,749,610.03
Other loans		87,911,478.56
Total Loans		4,045,064,881.89
Allowance for loan losses		(45,384,269.46)
Loans, Net		3,999,680,612.43
Accrued interest receivable		16,730,683.88
Property, plant and equipment, net		8,796,041.16
National credit union share insurance fund		28,798,225.45
Credit union owned life insurance		87,259,830.40
Other assets		88,844,567.81
TOTAL ASSETS	\$	4,547,437,317.97

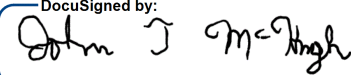
LIABILITIES

Regular shares	\$	1,480,680,422.05
Share drafts accounts		711,013,017.52
Money market accounts		215,821,201.60
Premium plus accounts		24,083,369.89
Individual retirement accounts variable		20,171,131.04
Individual retirement accounts certificates		82,363,023.13
Share certificates		691,467,728.32
Member Shares		3,225,599,893.55
Brokered Shares		93,859,000.00
Total Shares		3,319,458,893.55
Borrowings		805,499,147.00
Accrued expenses and other liabilities		74,847,196.87
Total Liabilities		4,199,805,237.42

MEMBER'S EQUITY

Retained earnings, substantially restricted	361,546,097.97
Accumulated other comprehensive income (loss)	(18,065,443.38)
Non-controlling interest	4,151,425.96
Total Equity	347,632,080.55
TOTAL LIABILITIES & EQUITY	\$ 4,547,437,317.97

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:

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John McHugh - Chief Financial Officer

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Kevin Brauer - President & CEO