



Affinity Federal Credit Union  
Consolidated Statement of Condition  
Charter # 857  
March 31, 2018

**ASSETS**

Cash on hand	\$	16,003,630.89
Interest bearing deposits		35,036,285.05
Investments		
US government agencies		13,651,857.52
Collateralized mortgage obligations		103,617,164.22
Debt securities		4,888,749.52
Other securities		42,620,735.21
<b>Total Investments</b>		<b>164,778,506.47</b>
Loans		
Real estate loans		1,634,867,659.53
Consumer loans		773,874,284.96
Commercial loans		309,145,661.21
Other loans		24,286,017.05
<b>Total Loans</b>		<b>2,742,173,622.75</b>
Allowance for loan losses		(26,922,135.03)
<b>Loans, Net</b>		<b>2,715,251,487.72</b>
Accrued interest receivable		7,500,818.30
Property, plant and equipment, net		45,351,857.22
National credit union share insurance fund		21,416,294.90
Credit union owned life insurance		70,446,666.24
Other assets		29,041,408.26
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3,104,826,955.05</b>

**LIABILITIES**

Regular shares	\$	960,847,953.56
Share drafts accounts		564,619,352.08
Money market accounts		228,387,368.15
Premium plus accounts		87,800,569.68
Individual retirement accounts variable		21,613,201.49
Individual retirement accounts certificates		86,071,210.92
Share certificates		429,166,795.25
Member Shares		2,378,506,451.13
Brokered Shares		0.00
<b>Total Shares</b>		<b>2,378,506,451.13</b>
Borrowings		454,500,000.00
Accrued expenses and other liabilities		23,369,017.62
<b>Total Liabilities</b>		<b>2,856,375,468.75</b>

**MEMBER'S EQUITY**

Retained earnings, substantially restricted		249,690,336.98
Accumulated other comprehensive income (loss)		(5,580,308.42)
Non-controlling interest		4,341,457.74
<b>Total Equity</b>		<b>248,451,486.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>3,104,826,955.05</b>

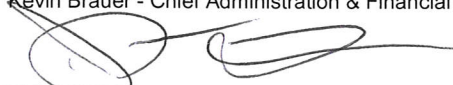
We certify to the best of our knowledge and belief, this statement and the related statements are true and present fairly the financial position and the results of operations for the periods covered.



Frank Madeira - Senior Vice President, Finance



Kevin Brauer - Chief Administration & Financial Officer

  
John T. Fenton - President & CEO