

# First Class Community Credit Union

Run: 04/16/2026

Monthly Balance Sheet

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As of: 3/31/2026

<b>LOANS &amp; CASH</b>		
New Vehicle Loans	1,897,576.28	
Used Vehicle Loans	8,326,406.46	
Member Direct Loans	4,087,928.88	
Unsecured Loans	354,087.97	
Share Draft Loans LOC	711,799.50	
1st Mortgage Loans	10,343,203.40	
2nd Mortgage Fixed	5,084,107.83	
HE LOC	1,439,196.88	
Share/Cert Secured Loans	163,507.76	
RV Loans	691,419.08	
Non-Member Participation Loans	2,964,288.95	
Participation LoanStreet	244,564.35	
Member Participation Business Loans	104,156.08	
Small Member Business Loans	40,546.15	
Canadarm CUSO	2,000,000.00	
All Other Secured	13,365.32	
Workout Loan	7,839.66	
<b>Total Loans</b>		<b>38,473,994.55</b>
Allowance for Loan and Lease Loss	(376,489.00)	
<b>Net Loans Outstanding</b>		<b>38,097,505.55</b>
Accounts Receivable		211,985.56
Non-Interest Earning Cash		1,992,923.97
Overnight Investments		1,716,024.12
<b>Total Cash &amp; Cash Equivalents</b>		<b>3,708,948.09</b>
<b>INVESTMENTS</b>		
Investments-CD's	10,187,000.00	
Agencies	36,700,043.47	
MCSD or PIC in Corp	1,000,000.00	
Other Investments	1,078,088.00	
Other Shares	30.44	
<b>Total Investments</b>		<b>48,965,161.91</b>
<b>Net Investments</b>		<b>48,965,161.91</b>
<b>OTHER ASSETS</b>		
Prepaid & Deferred Expenses		230,611.08
Land and Building	3,520,913.63	
Accumulated Building Depreciation	(1,723,660.07)	
<b>Land &amp; Building (Net)</b>		<b>1,797,253.56</b>
Furniture, Fixtures & Equipment	674,190.09	
Accumulated F.F. & E. Depreciation	(394,103.71)	
<b>Furniture, Fixtures &amp; Equip (Net)</b>		<b>280,086.38</b>
Accrued Income		248,345.84
NCUSIF		843,378.01
All Other Assets		2,117,711.52
<b>TOTAL ASSETS</b>		<b>96,500,987.50</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	289,441.74	
Unapplied Data Processing Exceptions	231,092.82	
All Other Liabilities	336,062.32	
Regular Shares	35,883,467.21	
Share Draft Accounts	26,659,531.27	
Investment Access Account	15,602,532.77	
Other Share Accounts	31,565.34	
IRA Shares	1,295,573.88	
Certificate Shares	4,319,729.02	
IRA Certificates	2,284,839.96	
<b>TOTAL SHARES</b>		<b>86,077,239.45</b>
TOTAL LIABILITIES	86,933,836.33	
Regular Reserve		2,338,108.19
Special Reserve(s)	3,520,595.20	

# First Class Community Credit Union

Run: 04/16/2026

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## Monthly Balance Sheet

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Unrealized Gain(Loss) on Investments	(437,340.54)
Undivided Earnings	3,891,772.24
Net Income (from Balance Sheet)	254,016.08
<b>TOTAL EQUITY</b>	<b>9,567,151.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>96,500,987.50</b>