LOANS & CASH		
New Vehicle Loans	1,929,000.13	
Used Vehicle Loans	8,185,268.66	
Member Direct Loans	3,516,382.34	
Unsecured Loans	364,754.83	
Share Draft Loans LOC	663,565.29	
1st Mortgage Loans	10,210,127.23	
2nd Mortgage Fixed	5,160,370.13	
HE LOC	1,518,714.98	
Share/Cert Secured Loans	193,632.28	
RV Loans	683,332.19	
Non-Member Participation Loans	2,933,886.89	
Participation LoanStreet	179,102.89	
Member Participation Business Loans	102,025.98	
Small Member Business Loans	21,823.57	
Canadarm CUSO	1,500,000.00	
All Other Secured	36,546.55	
Workout Loan	2,085.73	
Total Loans		**37,200,619.67**
Allowance for Loan and Lease Loss	(357,349.00)	
Net Loans Outstanding		**36,843,270.67**
Accounts Receivable		177,691.86
Non-Interest Earning Cash		929,194.52
Overnight Investments		2,122,633.26
Total Cash & Cash Equivalents		**3,051,827.78**
INVESTMENTS		
Investments-CD's	11,935,000.00	
Agencies	36,339,416.43	
Other Investments	1,078,088.00	
Other Shares	30.96	
Total Investments		**49,352,535.39**
Net Investments		**49,352,535.39**
OTHER ASSETS		
Prepaid & Deferred Expenses		158,908.79
Land and Building	3,520,913.63	
Accumulated Building Depreciation	(1,767,147.23)	
Land & Building (Net)		**1,753,766.40**
Furniture, Fixtures & Equipment	804,071.78	
Accumulated F.F. & E. Depreciation	(434,399.09)	
Furniture, Fixtures & Equip (Net)		**369,672.69**
Accrued Income		281,475.93
NCUSIF		815,333.99
All Other Assets		2,142,271.37
TOTAL ASSETS		**94,946,754.87**
LIABILITIES AND EQUITY		
Accounts Payable	352,460.47	
Dividends Payable	260.87	
Unapplied Data Processing Exceptions	280,079.06	
All Other Liabilities	471,025.51	
Regular Shares	34,991,262.73	
Share Draft Accounts	26,329,889.37	
Investment Access Account	15,909,844.63	
Other Share Accounts	41,453.48	
IRA Shares	1,236,927.83	
Certificate Shares	4,134,633.58	
IRA Certificates	2,126,047.71	
TOTAL SHARES		**84,770,059.33**
TOTAL LIABILITIES	85,873,885.24	
Regular Reserve		2,338,108.19
Special Reserve(s)	3,520,595.20	

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Unrealized Gain(Loss) on Investments	(1,527,461.18)
Undivided Earnings	3,891,772.24
Net Income (from Balance Sheet)	849,855.18
TOTAL EQUITY	**9,072,869.63**
TOTAL LIABILITIES AND EQUITY	**94,946,754.87**

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