

Affinity Federal Credit Union Consolidated Statement of Condition Charter # 857

February 28, 2025

ASSETS

US government agencies	Cash on hand Interest bearing deposits	\$	16,766,456.57 299,238,335.17
US government agencies			
Collateralized mortgage obligations			4 702 522 90
Municipal Bonds			
Debt securities			, ,
Other securities 11,079,630.80 Charitable Donation Account 14,173,874.80 Total Investments 174,517,101.91 Loans 2,173,020,934.93 Real estate loans 2,173,020,934.93 Consumer loans 1,024,063,632.19 Commercial loans 296,932,106.90 Other loans 3,551,362,001.77 Total Loans 3,551,362,001.72 Allowance for loan losses (43,7706,192.73) Loans, Net 3,507,655,808.99 Accrued interest receivable 13,858,510.01 Property, plant and equipment, net 10,003,958.06 National credit union share insurance fund 32,207,701.75 Credit union owned life insurance 45,477,249.79 Other assets 34,169,206.12 TOTAL ASSETS \$ 1,570,801,747.90 Share drafts accounts 685,688,246.06 Money market accounts 181,397,171.72 Premium plus accounts 10,091,664.82 Individual retirement accounts certificates 89,459,049,67 Share drafts accounts 10,091,664,82 Individual retirement accounts certificat	•		
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National credit union share insurance 32,207,701.75 Credit union owned life insurance 45,477,249.79 Other assets 84,169,206.12 TOTAL ASSETS \$ 4,183,894,328.37 LIABILITIES Regular shares \$ 1,570,801,747.90 Share drafts accounts 685,668,246.06 Money market accounts 181,397,171.72 Premium plus accounts 10,091,664.80 Individual retirement accounts variable 16,122,830.29 Individual retirement accounts certificates 89,459,049.67 Share certificates 1,066,864,914.56 Member Shares 3,620,405,625.00 Brokered Shares 0.00 Total Shares 3,620,405,625.00 Borrowings 170,429,788.00 Accrued expenses and other liabilities 73,247,682.15 Total Liabilities 3,864,083,095.15 MEMBER'S EQUITY Retained earnings, substantially restricted 337,292,126.45 Accumulated other comprehensive income (loss) (21,362,359.55) Non-controlling interest 3,881,466.32 Total Equity 319,811,233.22	Property, plant and equipment, net		
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Regular shares \$ 1,570,801,747.90 Share drafts accounts 685,668,246.06 Money market accounts 181,397,171.72 Premium plus accounts 10,091,664.80 Individual retirement accounts variable 16,122,830.29 Individual retirement accounts certificates 89,459,049.67 Share certificates 1,066,864,914.56 Member Shares 3,620,405,625.00 Brokered Shares 0.00 Total Shares 3,620,405,625.00 Borrowings 170,429,788.00 Accrued expenses and other liabilities 73,247,682.15 Total Liabilities 3,864,083,095.15 MEMBER'S EQUITY Retained earnings, substantially restricted 337,292,126.45 Accumulated other comprehensive income (loss) (21,362,359.55) Non-controlling interest 3,881,466.32 Total Equity 319,811,233.22	TOTAL ASSETS	\$	4,183,894,328.37
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Retained earnings, substantially restricted 337,292,126.45 Accumulated other comprehensive income (loss) (21,362,359.55) Non-controlling interest 3,881,466.32 Total Equity 319,811,233.22	Total Liabilities		3,864,083,095.15
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TOTAL LIABILITIES & EQUITY \$ 4.183.894.328.37	Total Equity		319,811,233.22
	TOTAL LIABILITIES & EQUITY	\$	4,183.894.328.37

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.

John J Mc High

John McHughed Chief Financial Officer

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8190210531034CF... Kevin Brauer - President & CEO