

Report of Operations of the Federated Employee's Credit Union
Statement of Financial Condition
As of October 31, 2018

Assets				Liabilities	
1701	Loans	26,296,439.82	2801	Accts Payable	(8,326.16)
1702	Visa Loans	1,257,841.32			
1719	Loan Loss Allowance	(100,000.00)	2802	VISA in Process/Payable	18,430.16
1731	Cash	484,968.65	2820	Dividends Payables	4,003.50
	Investments:		2841	Notes Payable	0.00
1741	U.S. Government	1,500,000.00	2842	Other Payables	0.00
1742	Alloya Corporate CU	269,651.68		Other Liabilities:	
1743	Alloya Mrkt Savings	1,000,000.00	2860	Accrd Expenses	71,443.58
1744	C.D.'s	11,358,000.00	2850	VISA exceptions	23,917.20
1746	United Prairie Money Market Acct	1,372,457.88	2870	GL Suspense	52,525.00
			2880	Misc Liabilities	0.00
1752	Accrd Interest - Invstmnt	21,053.20		Total Liabilities	161,993.28
1753	Accounts Receivable	20.00			
1761	Prepaid Insurance	6,669.00	2901	Regular Shares	15,995,708.22
1762	Prepaid League Dues	2,085.84	2903	Share Drafts/Checking	1,966,499.99
1763	Prepaid Processing Services	9,581.30	2904	Christmas Club	52,447.38
			2905	Money Market	14,182,574.87
1774	Furniture and Equipment	256,140.69	2906	Vacation Club	434,609.14
1775	ALL Depreciation Furn/Equip	(239,253.91)	2902	Term Shares	4,419,768.88
1781	Accrd Int - Loans	27,687.38			
1792	Stabilization Reserve	0.00	2931	Regular Reserve	696,037.68
1794	NCUSIF Deposit	366,357.76	2940	Undivided Earnings	5,801,920.50
1796	Scholarship Fund	(5,150.00)		Current Year Income	205,490.67
1795	Alloya Capital	20,000.00		Total Equity	43,755,057.33
1790	Credit Union Company CUSO	12,500.00			
Total Assets		43,917,050.61	Total Liabilities and Equity		43,917,050.61

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

Treasurer:

Officer:

Statistical Report					
1. Delinquent loans	No.	Amount	6. Loans made	No.	Amount
a. 1 to less than 2 mos.	2	6,068.31	a. this month	177	\$1,213,304.70
b. 2 to less than 6 mos.	3	7,523.66	b. year to date	1706	\$12,292,399.46
c. 6 to less than 12 mos.	0	0.00	7. Lns charged off since org.		\$895,635.31
d. 12 months and over	0	0.00	8. Recoveries on Lns charged off since organization		\$181,783.95
e. Total Delinquent Lns	5	13,591.97	9. No. of members at end of period	4,745	
2. Current and less than 2 months delinquent	2,777	27,546,757.48	10. No. of potential members	6,750	
3. Loans excluding VISA	1,799	26,296,439.82			
4. VISA Loans	981	1,257,841.32			
5. Total Loans	2,780	\$27,554,281.14			