

**TFCU**  
**MONTHLY**  
**STATEMENT OF FINANCIAL CONDITION**  
**MARCH 31, 2021**

	MARCH 2021	FEBRUARY 2021
<b>ASSETS</b>		
Net Collectible Loans	\$ 637,670,779.81	\$ 626,258,398.64
Accounts Receivable	68,032.77	119,203.37
Cash	10,974,878.69	11,226,959.04
Investments	109,486,756.70	85,609,336.99
Accrued Income	1,806,400.02	1,851,833.11
Prepaid Expenses	844,943.54	815,256.91
Fixed Assets	24,162,485.51	24,277,396.06
Deposit of NCUSIF	6,390,101.14	6,145,000.88
Core Deposit Intangibles	68,688.00	82,423.00
Other Assets	15,182,034.33	15,204,586.96
<b>TOTAL ASSETS</b>	<b>\$ 806,655,100.51</b>	<b>\$ 771,590,394.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
Deposits	706,010,887.84	670,570,377.51
Dividends Payable	6.29	155,936.45
Other Liabilities	5,451,350.72	6,471,474.62
<b>TOTAL LIABILITIES</b>	<b>\$ 711,462,244.85</b>	<b>\$ 677,197,788.58</b>
<b>EQUITY</b>		
Reserves	92,345,259.85	92,564,449.64
Current Period Net Income	2,847,595.81	1,828,156.74
<b>TOTAL EQUITY</b>	<b>\$ 95,192,855.66</b>	<b>\$ 94,392,606.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 806,655,100.51</b>	<b>\$ 771,590,394.96</b>

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

This Cred Credit Union Administration.

TREASURER  CITIZEN  DATE \_\_\_\_\_

Rene Chavez 04/26/2021 14:30 MDT Mahlon McCaleb 04/27/2021 06:49 MDT