



Purdue Federal Credit Union Balance Sheet

	<u>Current Month</u> <u>June 30, 2023</u>	<u>Prior Year End</u> <u>December 31, 2022</u>
Consumer Loans	\$983,824,036	\$968,080,554
Commercial Loans	402,803,349	408,370,237
Allowance for Loan Loss	(9,458,063)	(4,765,940)
Loans Held for Sale	22,915,343	8,777,577
Investments	386,959,743	349,627,619
Cash	10,012,885	10,492,172
Land & Fixed Assets Net	31,184,988	29,867,582
Deposit Insurance	13,098,175	13,099,559
Other Receivables	31,934,279	30,446,736
Total Assets	\$1,873,274,735	\$1,813,996,096
Accounts Payable & Accrued Expense	34,460,219	40,194,204
Borrowings	171,061,438	70,128,430
Share Draft Checking	425,662,318	461,121,747
Primary Share Savings	431,487,731	470,820,624
Other Savings	63,159,857	73,082,112
Money Markets	348,376,730	379,605,796
Certificates	209,690,942	134,520,224
IRA's	19,719,610	19,665,102
Total Liabilities	1,703,618,845	1,649,138,239
Undivided Earnings	189,714,502	185,453,136
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(20,544,593)	(21,081,260)
Total Owners Equity	169,655,890	164,857,857
Total Liabilities & Owners Equity	\$1,873,274,735	\$1,813,996,096

<i>Classification of Loans Outstanding at June 30, 2023</i>		
<i>Degree of Delinquency</i>	<i>Dollars</i>	<i>Number</i>
<i>Current and < 60 days</i>	<i>\$1,384,213,389</i>	<i>37,868</i>
<i>60 to less than 179 days</i>	<i>2,329,186</i>	<i>295</i>
<i>180 to less than 359 days</i>	<i>84,810</i>	<i>6</i>
<i>360 days and over</i>	<i>0</i>	<i>0</i>

We have reviewed the financial statements and, based on our knowledge, the statements are true and fairly present in all material respects Purdue FCU's financial condition and results of operations.



 Robert A. Falk, President/CEO



 Rick Davis, Treasurer



 Brian D. Musser, Sr. Vice President/CFO

This credit union is federally insured by the National Credit Union Administration.



Purdue Federal Credit Union Income Statement

	Current Month June 30, 2023	Year to Date June 30, 2023
Loan Interest Income	\$5,560,874	\$32,464,600
Loans Held for Sale Income	95,790	241,849
Investment Income	1,205,037	6,574,370
Total Interest Income	6,861,701	39,280,819
Shares Interest Expense	1,606,219	7,744,317
Notes Payable Interest Expense	637,395	2,477,710
Total Interest Expense	2,243,614	10,222,027
Net Interest Margin	4,618,087	29,058,792
Provision for Loan Loss Expense	226,088	1,114,992
Non-Interest Income	1,564,599	9,263,756
Employee Comp & Benefits	2,334,457	13,126,676
Employee Education & Training	37,321	258,063
Association Dues	11,922	84,936
Office Occupancy	296,558	1,668,077
Office Operations	1,008,217	5,432,469
Marketing	210,834	1,552,045
Loan Servicing Expense	941,168	5,440,348
Professional & Outside Service	67,974	489,291
Member Insurance	21,486	118,588
Misc Operating Expense	6,225	415,824
Total Non-Interest Expense	4,936,162	28,586,317
Net Income from Operations	1,020,436	8,621,239
Non-Operating Income (Expense)	336,466	909,476
NCUSIF Dividend (Premium)	0	0
Net Income (Loss)	\$1,356,902	\$9,530,715

We have reviewed the financial statements and, based on our knowledge, the statements are true and fairly present in all material respects Purdue FCU's financial condition and results of operations.

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