



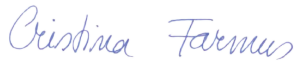
**Purdue Federal Credit Union Balance Sheet**

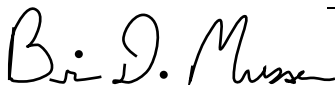
	<u>Current Month</u> <u>April 30, 2019</u>	<u>Prior Year End</u> <u>December 31, 2018</u>
Consumer Loans	\$668,515,998	\$666,464,756
Commercial Loans	224,539,691	222,858,480
Allowance for Loan Loss	(4,075,018)	(4,337,118)
Loans Held for Sale	19,740,245	24,918,968
Investments	305,501,074	233,788,951
Cash	7,177,530	8,403,326
Land & Fixed Assets Net	22,590,668	21,313,588
Deposit Insurance	9,236,217	9,071,752
Other Receivables	10,654,525	10,431,867
<b>Total Assets</b>	<b><u>\$1,263,880,930</u></b>	<b><u>\$1,192,914,570</u></b>
Accounts Payable & Accrued Expense	10,945,660	11,114,543
Borrowings	15,365,847	1,450,000
Share Draft Checking	281,988,114	280,771,027
Primary Share Savings	288,422,502	273,948,937
Other Savings	48,894,541	42,327,798
Money Markets	317,837,446	310,613,360
Certificates	151,431,876	130,200,310
IRA's	22,701,559	22,119,616
<b>Total Liabilities</b>	<b>1,137,587,545</b>	<b>1,072,545,591</b>
Regular Reserves	7,502,640	7,502,640
Undivided Earnings	118,718,209	113,154,599
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(413,445)	(774,241)
<b>Total Owners Equity</b>	<b>126,293,385</b>	<b>120,368,979</b>
<b>Total Liabilities &amp; Owners Equity</b>	<b><u>\$1,263,880,930</u></b>	<b><u>\$1,192,914,570</u></b>

<i>Classification of Loans Outstanding at April 30, 2019</i>		
<i>Degree of Delinquency</i>	<i>Dollars</i>	<i>Number</i>
<i>Current and &lt; 60 days</i>	891,680,071	40,298
<i>60 to less than 179 days</i>	1,291,646	189
<i>180 to less than 359 days</i>	9,278	1
<i>360 days and over</i>	74,694	1

*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

  
 Cristina D. Farmus, 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**

	<u>Current Month</u> <u>April 30, 2019</u>	<u>Year to Date</u> <u>April 30, 2019</u>
Loan Interest Income	\$3,451,471	\$13,821,751
Loans Held for Sale Income	57,027	267,252
Investment Income	638,025	2,195,597
<b>Total Interest Income</b>	<b>4,146,523</b>	<b>16,284,600</b>
Shares Interest Expense	601,017	2,173,744
Notes Payable Interest Expense	(6,047)	(63,313)
<b>Total Interest Expense</b>	<b>594,970</b>	<b>2,110,431</b>
<b>Net Interest Margin</b>	<b>3,551,553</b>	<b>14,174,169</b>
<b>Provision for Loan Loss Expense</b>	<b>215,911</b>	<b>178,122</b>
<b>Non-Interest Income</b>	<b>1,479,450</b>	<b>5,009,432</b>
Employee Comp & Benefits	1,566,641	6,158,252
Employee Education & Training	29,134	139,827
Association Dues	9,178	50,983
Office Occupancy	211,369	841,692
Office Operations	724,634	2,886,150
Marketing	123,438	634,442
Loan Servicing Expense	689,190	2,551,859
Professional & Outside Service	48,608	195,713
Member Insurance	17,564	67,576
Misc Operating Expense	99,481	320,241
<b>Total Non-Interest Expense</b>	<b>3,519,237</b>	<b>13,846,735</b>
<b>Net Income from Operations</b>	<b>1,295,855</b>	<b>5,158,744</b>
Non-Operating Income (Expense)	106,270	411,011
NCUSIF Dividend (Premium)	0	0
<b>Net Income (Loss)</b>	<b>\$1,402,125</b>	<b>\$5,569,755</b>

*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

  
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