



Purdue Federal Credit Union Balance Sheet

	<u>Current Month</u> <u>June 30, 2021</u>	<u>Prior Year End</u> <u>December 31, 2020</u>
Consumer Loans	\$823,780,455	\$788,316,462
Commercial Loans	341,563,703	321,590,657
Allowance for Loan Loss	(6,141,488)	(6,925,488)
Loans Held for Sale	42,922,668	48,714,754
Investments	449,903,205	367,202,058
Cash	8,994,899	10,492,835
Land & Fixed Assets Net	27,047,245	27,288,686
Deposit Insurance	11,663,273	11,125,489
Other Receivables	17,464,257	17,980,728
Total Assets	<u>\$1,717,198,217</u>	<u>\$1,585,786,181</u>
Accounts Payable & Accrued Expense	18,399,786	18,693,374
Borrowings	86,550,043	45,035,133
Share Draft Checking	409,444,663	384,654,584
Primary Share Savings	438,320,154	391,762,175
Other Savings	74,270,658	65,373,944
Money Markets	369,051,886	347,933,540
Certificates	139,904,326	157,196,560
IRA's	22,763,891	22,850,010
Total Liabilities	1,558,705,407	1,433,499,320
Regular Reserves	7,502,640	7,502,640
Undivided Earnings	152,091,557	144,171,774
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(1,587,368)	126,466
Total Owners Equity	158,492,810	152,286,861
Total Liabilities & Owners Equity	<u>\$1,717,198,217</u>	<u>\$1,585,786,181</u>

<i>Classification of Loans Outstanding at June 30, 2021</i>		
<i>Degree of Delinquency</i>	<i>Dollars</i>	<i>Number</i>
<i>Current and < 60 days</i>	\$1,163,919,961	40,607
<i>60 to less than 179 days</i>	1,066,603	179
<i>180 to less than 359 days</i>	158,534	6
<i>360 days and over</i>	199,059	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

Robert A. Falk, President/CEO

Rick Davis
Rick Davis, Treasurer

Brian D. Musser

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, 2021	Year to Date June 30, 2021
Loan Interest Income	\$3,628,667	\$21,773,653
Loans Held for Sale Income	68,214	451,231
Investment Income	300,983	1,768,961
Total Interest Income	3,997,864	23,993,845
Shares Interest Expense	265,014	1,765,035
Notes Payable Interest Expense	54,734	355,318
Total Interest Expense	319,748	2,120,353
Net Interest Margin	3,678,116	21,873,492
Provision for Loan Loss Expense	(623,830)	(552,830)
Non-Interest Income	1,979,548	9,901,133
Employee Comp & Benefits	2,017,776	11,450,889
Employee Education & Training	31,120	131,754
Association Dues	12,711	74,173
Office Occupancy	237,018	1,520,086
Office Operations	830,238	4,872,714
Marketing	122,001	1,082,141
Loan Servicing Expense	891,284	4,779,249
Professional & Outside Service	75,555	420,040
Member Insurance	17,912	107,014
Misc Operating Expense	96,566	450,080
Total Non-Interest Expense	4,332,181	24,888,140
Net Income from Operations	1,949,313	7,439,315
Non-Operating Income (Expense)	74,836	480,469
NCUSIF Dividend (Premium)	0	0
Net Income (Loss)	\$2,024,149	\$7,919,784

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