

MERIDIAN TRUST FEDERAL CREDIT UNION
STATEMENT OF FINANCIAL CONDITION
June 30, 2022

ASSETS

<u>ITEM</u>	<u>LOANS & CASH</u>			<u>AMOUNT</u>
1. a. COMMERCIAL AND AGRICULTURAL LOANS TO MEMBERS				\$40,798,132.00
b. REAL ESTATE LOANS TO MEMBERS				\$207,650,415.19
c. LOAN BALANCES FULLY SECURED BY SHARES				\$1,026,022.96
d. ALL OTHER LOANS TO MEMBERS				<u>\$190,904,063.40</u>
e. TOTAL LOANS TO MEMBERS				\$440,378,633.55
f. ALL OTHER LOAN ACCOUNTS				<u>\$7,923,271.23</u>
2. TOTAL LOANS				\$448,301,904.78
3. ALLOWANCE FOR LOANS LOSSES				<u>(\$2,798,765.57)</u>
4. NET LOANS OUTSTANDING				\$445,503,139.21
5. CASH				\$37,138,423.44
	INVESTMENTS	REMAINING MATURITIES		
		<u>A. 1 YR OR LESS</u>	<u>B. MORE THAN 1 YR.</u>	<u>C. TOTAL</u>
6. U.S. GOVERNMENT OBLIGATIONS		\$0.00	\$0.00	\$0.00
7. SECURITIES AVAILABLE FOR SALE		\$0.00	\$76,037,470.69	\$76,037,470.69
8. SHARES, DEPOSITS & CERTIF. IN CORP. CENTRALS		\$19,484,112.87	\$5,000,000.00	\$24,484,112.87
9. SHARES, DEPOSITS, CERT. IN OTHER CU'S, BANKS, AND S&L'S		\$12,984,458.35	\$27,563,030.25	\$40,547,488.60
10. OTHER INVESTMENTS		\$0.00	\$0.00	\$0.00
11. PREMIUM / (DISCOUNT ON A.F.S.)		\$0.00	\$766,974.22	\$766,974.22
12. ACCUMULATED UNREALIZED GAIN(LOSS) ON A.F.S.		\$0.00	(\$4,390,370.10)	(\$5,157,344.32)
13. MUTUAL FUNDS, INCL. COMMON TRUST INVESTMENTS		\$0.00	\$0.00	\$0.00
14. LESS ALLOW. FOR COMMON TRUST & MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
15. TRADING SECURITIES (AT MARKET)		\$0.00	\$0.00	\$0.00
16. NET INVESTMENTS				\$141,069,072.16
	OTHER ASSETS			
17. LAND & BUILDING (NET OF DEPRECIATION OF (\$7,086,967.02)				\$17,836,091.53
18. OTHER FIXED ASSETS (NET OF DEPRECIATION OF (\$4,897,244.15)				\$927,439.55
19. NCUSIF CAPITAL DEPOSIT				\$5,145,120.19
20. FORECLOSED & REPOSSESSED ASSETS				\$38,500.00
21. ALL OTHER ASSETS				<u>\$23,547,870.18</u>
TOTAL OTHER ASSETS				<u>\$47,495,021.45</u>
22. TOTAL ASSETS				<u>\$671,205,656.26</u>

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LIABILITIES AND EQUITY

ITEM	REMAINING MATURITIES		<u>C. TOTAL</u>
	<u>A. 1 YR OR LESS</u>	<u>B. MORE THAN 1 YR.</u>	
23. NOTES PAYABLE	\$0.00	\$0.00	\$0.00
24. REVERSE REPURCHASE TRANSACTIONS	\$0.00	\$0.00	\$0.00
25. ACCOUNTS PAYABLE			\$11,260,982.02
26. DIVIDENDS/INTEREST ON SHARES/DEPOSITS PAYABLE			\$176,280.49
27. DEFERRED INCOME			\$888,761.46
28. ALL OTHER LIABILITIES			<u>\$490,423.30</u>
29. TOTAL LIABILITIES			\$12,816,447.27

	REMAINING MATURITIES		<u>C. TOTAL</u>
	<u>A. 1 YR OR LESS</u>	<u>B. MORE THAN 1 YR.</u>	
30. a. SHARE CERTIFICATES	\$30,209,256.05	\$57,881,920.69	\$88,091,176.74
b. SHARE DRAFT ACCOUNTS			\$148,491,263.79
c. MEMBER DEPOSITS (SCU's ONLY)			\$0.00
d. IRA/KEOGH & RETIREMENT ACCOUNTS			\$29,461,854.90
e. MONEY MARKET ACCOUNTS			\$167,498,890.26
f. OTHER MEMBER SAVINGS			\$162,126,670.08
g. NON-MEMBER SAVINGS			\$744,000.00
h. TOTAL SAVINGS/SHARES/DEPOSITS			\$596,413,855.77
31. REGULAR/STATUTORY RESERVES			\$6,927,557.64
32. ACCUMULATED UNREALIZED GAIN(LOSS) ON AFS SECURITIES			(\$4,441,833.10)
33. SPECIAL RESERVES			\$0.00
34. OTHER RESERVES			\$0.00
35. UNDIVIDED EARNINGS			\$59,489,628.68
36. NET INCOME (LOSS)			<u>\$0.00</u>
37. TOTAL LIABILITIES & EQUITY			<u>\$671,205,656.26</u>

	REMAINING MATURITIES		<u>C. TOTAL</u>
	<u>A. 1 YR OR LESS</u>	<u>B. MORE THAN 1 YR.</u>	
<u>MARKET VALUE OF INVESTMENTS</u>			
38. HOLD TO MATURITY	\$32,468,571.22	\$32,563,030.25	\$65,031,601.47
39. AVAILABLE FOR SALE	\$0.00	\$76,037,470.69	\$76,037,470.69
40. ALL OTHER INVESTMENTS	\$0.00	\$0.00	\$0.00