

STATEMENT OF FINANCIAL CONDITION

| Charter | Name | Street | City | State |
|---|--------------------------|-------------------|-------------------|-------|
| 187 | FLORIDA A & M UNIVERSITY | 1610 S MONROE ST | TALLAHASSEE | FL |
| Line Item | | Dec-2018 | Dec-2019 | |
| ASSETS: | | Amount | Amount | |
| Cash & Equivalents | | 645,167 | 3,644,249 | |
| TOTAL INVESTMENTS | | 1,684,214 | 1,684,213 | |
| Real Estate Loans | | 4,982,966 | 4,568,666 | |
| Unsecured Loans | | 1,340,855 | 1,270,653 | |
| Other Loans | | 9,404,263 | 7,893,156 | |
| TOTAL LOANS | | 15,728,084 | 13,732,475 | |
| (Allowance for Loan & Lease Losses | | (376,899) | (281,201) | |
| Land And Building | | 1,046,334 | 1,004,601 | |
| Other Fixed Assets | | 38,740 | 19,868 | |
| NCUSIF Deposit | | 171,514 | 176,515 | |
| All Other Assets | | 410,461 | 261,765 | |
| TOTAL ASSETS | | 19,347,615 | 20,242,485 | |
| Accounts Payable & Other Liabilities \3 | | 602,058 | 346,288 | |
| Uninsured Secondary Capital | | 266,425 | 274,888 | |
| Share Drafts | | 3,159,195 | 3,215,270 | |
| Regular shares | | 8,990,774 | 10,113,823 | |
| All Other Shares & Deposits | | 5,557,860 | 5,610,418 | |
| TOTAL SHARES & DEPOSITS | | 17,707,829 | 18,939,511 | |
| TOTAL LIABILITIES \5 | | 18,576,312 | 19,560,687 | |
| Regular Reserve | | 356,290 | 356,290 | |
| Undivided Earnings | | 415,013 | 325,508 | |
| TOTAL EQUITY | | 771,303 | 681,798 | |
| TOTAL LIABILITIES, SHARES, & EQUITY | | 19,347,615 | 20,242,485 | |
| INCOME & EXPENSE: | | | | |
| Loan Income* | | 808,667 | 981,483 | |
| Investment Income* | | 66,169 | 35,254 | |
| Other Income* | | 566,175 | 437,415 | |
| Total Other Operating Expenses* | | 1,341,066 | 1,551,047 | |
| Non-operating Income & (Expense)* | | -4,170 | 235,787 | |
| Provision for Loan/Lease Losses or Total Credit Loss Expense* | | 106,252 | 177,811 | |
| Cost of Funds* | | 27,759 | 48,737 | |
| Net Income (Loss)* | | -38,236 | -87,656 | |

| Zip Code |
|---------------|
| 32301-5524 |
| %Chg |
| |
| 464.9 |
| 0.0 |
| -8.3 |
| -5.2 |
| -16.1 |
| -12.7 |
| -25.4 |
| -4.0 |
| -48.7 |
| 2.9 |
| -36.2 |
| 4.6 |
| -42.5 |
| 3.2 |
| 1.8 |
| 12.5 |
| 0.9 |
| 7.0 |
| 1.05 |
| 0.0 |
| -21.6 |
| -11.6 |
| 4.6 |
| |
| 21.4 |
| -46.7 |
| -22.7 |
| 14.5 |
| 5,754.4 |
| 67.3 |
| 75.6 |
| -129.2 |