

UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNON
COMBINED STATEMENT OF
FINANCIAL CONDITION
JUNE 30, 2021

	JUNE 30, 2021	JUNE 30, 2021	JUNE 30, 2021		JUNE 30, 2021	JUNE 30, 2021	JUNE 30, 2021
ASSETS	<u>UICCU</u>	<u>NEW HORIZON CU</u>	<u>COMBINED</u>	LIABILITIES	<u>UICCU</u>	<u>NEW HORIZON CU</u>	<u>COMBINED</u>
CASH ON HAND	2,716,889	446,441	3,163,330	NOTES PAYABLE	-	-	-
ATM CASH ON DEPOSIT	426,620	-	426,620	VISA PAYABLE	-	-	-
AUTO LOANS	144,256,878	5,087,603	149,344,481	UNDISTRIBUTED PAYROLL	-	-	-
OPEN END LOANS	3,882,540	-	3,882,540	ACCOUNTS PAYABLE	1,171,104	4,534	1,175,638
FIRST MORTGAGE LOANS	60,620,362	128,440	60,748,802	ACCRUED EXPENSES	1,611,072	34,921	1,645,992
SECOND MTG & FIXED HOME EQUITY	374,446	-	374,446	OTHER LIABILITIES	2,757,273	6,343	2,763,616
HOME EQUITY LOC	12,959,852	-	12,959,852	EXCEPTION AND SUSPENSE ITEMS	-	-	-
VISA LOANS	49,835,967	944,038	50,780,005	UNCLAIMED SHARES	23,501	727	24,229
OTHER LOANS	32,809,146	381,938	33,191,084	DIVIDENDS PAYABLE	111	18	129
FIRST MORTGAGE RECEIVABLE	1,071,073	-	1,071,073				
RESERVE FOR LOAN LOSSES	(4,390,986)	(216,914)	(4,390,986)	TOTAL LIABILITIES	5,563,061	46,543	5,609,605
TOTAL LOANS	301,419,277	6,325,105	307,961,296	DEPOSITS			
INVESTMENT SECURITIES	62,299,917	-	62,299,917	SHARES - REGULAR	170,016,748	9,961,876	179,978,624
INVESTMENTS - CERTIFICATES	-	5,391,000	5,391,000	SHARES - SHARE DRAFT	100,431,837	2,862,628	103,294,465
ALLOYA CORP FCU	64,668,258	2,903,052	67,571,310	SHARES - MONEY MARKET	98,605,038	-	98,605,038
ALLOYA CORP FCU PCB/PIC	387,064	20,000	407,064	SHARES - SILVER CERTIFICATE	34,966,045	156,213	35,122,258
FEDERAL RESERVE BANK/OTHER BANK	3,924,229	18,721	3,942,950	SHARES - CHRISTMAS/VACATION CLUB	1,310,108	225,671	1,535,780
SIMPLI CD	246,000	-	246,000	SHARES - IRA SHARE	6,028,926	579,810	6,608,736
FHLB MEMBERSHIP STOCK	1,710,000	-	1,710,000	SHARES - IRA CERTIFICATE	5,189,210	-	5,189,210
				TOTAL SHARES	416,547,913	13,786,198	430,334,110
TOTAL INVESTMENTS	133,235,468	8,332,773	141,568,241				
NCUSIF	3,743,390	115,060	3,858,449	CAPITAL			
LAND	1,594,255	16,498	1,610,753	REGULAR RESERVES	6,885,195	700,000	6,885,195
BUILDING	3,562,506	75,633	3,638,139	UNDIVIDED EARNINGS	27,050,380	827,291	27,050,380
FURNITURE AND FIXTURES	1,592,303	13,508	1,605,811	OTHER COMPREHENSIVE INCOME	(160,956)	-	(160,956)
PREPAID ASSETS	2,358,232	31,313	2,389,545	UNREALIZED HOLDING GAIN (LOSS) INVESTMEN'	429,694	-	429,694
ACCRUED ASSETS	683,904	20,001	703,906	CURRENT YEAR EARNINGS	1,726,425	43,021	1,726,425
OTHER ASSETS	8,142,994	26,720	8,169,715	EQUITY ACQUIRED IN MERGER	1,434,126	-	3,221,352
				TOTAL RESERVES	37,364,864	1,570,312	39,152,091
TOTAL OTHER ASSETS	21,677,585	298,733	21,976,318				
TOTAL ASSETS	<u>459,475,838</u>	<u>15,403,053</u>	<u>475,095,805</u>	TOTAL LIABILITIES AND EQUITY	<u>459,475,838</u>	<u>15,403,053</u>	<u>475,095,805</u>

	Merging Credit Union	Continuing Credit Union	
Probable Asset/Share Ratio	1.11	1.09	Net Worth
			8.07%
			10.19%
			8.18%