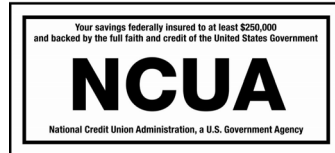


Affinity Federal Credit Union
AFCU Financial Statements (unaudited)
June 30, 2024
Charter #857



Balance Sheet

Assets		Liabilities	
Loans to Members	3,591,922,546	Shares	3,544,939,468
Investments	185,889,138	Accounts Payable & Other	249,555,305
Cash and Interest Bearing Deposits	135,875,780	Total Liabilities	3,794,494,773
Other Assets	195,742,894		
		Members Equity	
		Net Worth	333,606,566
		Non-Controlling Interest	3,960,894
		Unrealized Gain/(Loss) on Investments	(22,631,875)
		Total Member's Equity	314,935,585
Total Assets	4,109,430,358	Total Liabilities & Member's Equity	4,109,430,358

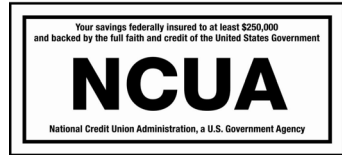
Income Statement

	Month	Year to Date
Loan Interest Income	15,835,004	95,650,039
Investment Income	765,056	5,005,733
Total Interest Income	16,600,060	100,655,772
Dividend/Interest Expense	7,915,052	48,514,909
Net Interest Income	8,685,008	52,140,863
Non Interest Income	3,102,519	24,942,886
Net Revenue	11,787,527	77,083,749
Operating Expenses	10,819,385	64,190,745
Loan Loss Provision	686,854	9,631,977
Other Non Operating Income/(Expense)	17,514	107,726
Net Income/(Loss)	298,802	3,368,754

We are excited to share our quarterly financial results as of June 30, 2024. Affinity is committed to maintaining a strong financial foundation across our organization, while continuing to focus on the members and communities we serve.

Our second quarter results underscore these dual-foci at work, providing the resources to help our members thrive in their wellbeing and reach their full financial potential, while creating a difference in the larger community. We are proud to report another strong quarter and look forward to continuing to advance on our financial performance objectives.

Affinity Federal Credit Union
AFCU Financial Statements (unaudited)
March 31, 2024
Charter #857



Balance Sheet

Assets		Liabilities	
Loans to Members	3,662,910,099	Shares	3,579,514,093
Investments	190,235,263	Accounts Payable & Other	275,059,145
Cash and Interest Bearing Deposits	102,447,086	Total Liabilities	3,854,573,238
Other Assets	213,180,891		
		Members Equity	
		Net Worth	332,037,523
		Non-Controlling Interest	4,001,316
		Unrealized Gain/(Loss) on Investments	(21,838,739)
		Total Member's Equity	314,200,101
Total Assets	4,168,773,339	Total Liabilities & Member's Equity	4,168,773,339

Income Statement

	Month	Year to Date
Loan Interest Income	16,190,079	48,068,606
Investment Income	933,589	2,566,665
Total Interest Income	17,123,669	50,635,271
Dividend/Interest Expense	8,485,522	24,678,876
Net Interest Income	8,638,147	25,956,394
Non Interest Income	4,061,385	13,469,058
Net Revenue	12,699,532	39,425,452
Operating Expenses	10,651,684	31,723,767
Loan Loss Provision	1,424,024	5,969,278
Other Non Operating Income/(Expense)	22,003	67,304
Net Income/(Loss)	645,827	1,799,711

We are delighted to share our quarterly financial results as of March 31, 2024. These results highlight our ongoing financial stability and the growing strength of our organization. They reflect our unwavering commitment to supporting our members and their communities, providing the means to help them thrive in their wellbeing and achieve their financial dreams, all while being difference makers in the community. We've accomplished all of this while maintaining our financial performance objectives.