

HOMELAND CREDIT UNION, INC.
STATEMENT OF FINANCIAL CONDITION-BALANCE SHEET (Unaudited)
JULY 31, 2023

TOTAL LOANS	178,033,175
ALLOWANCE FOR LOAN LOSSES	<u>(1,861,071)</u>
NET LOANS	176,172,104
TOTAL CASH & EQUIVALENTS	63,815,269
TOTAL INVESTMENTS	303,474,202
OTHER CURRENT ASSETS	2,086,963
NET FIXED ASSETS	2,458,478
OTHER ASSETS	42,360
TOTAL ASSETS	<u><u>548,049,376</u></u>
TOTAL LIABILITIES	22,790,883
TOTAL SHARES	477,923,740
TOTAL LIABILITIES & SHARES	<u>500,714,623</u>
NET WORTH	47,334,752
TOTAL LIABILITIES, SHARES & NET WORTH	<u><u>548,049,376</u></u>

HOMELAND CREDIT UNION, INC.
STATEMENT OF INCOME AND EXPENSES (Unaudited)
JULY 31, 2023

	<u>Month to Date</u>		<u>Year to Date</u>	
TOTAL LOAN INTEREST	853,696	42.4%	5,383,772	42.6%
TOTAL INVESTMENT INCOME	858,071	42.6%	5,225,294	41.3%
OTHER INCOME	301,732	15.0%	2,035,612	16.1%
GAIN OR (LOSS) ON ASSET & INVESTMENT SALES	-	0.0%	-	0.0%
GROSS INCOME	<u>2,013,499</u>		<u>12,644,678</u>	
TOTAL OPERATING EXPENSES	1,086,165	53.9%	7,341,328	58.1%
DIVIDEND EXPENSE	629,568	31.3%	3,640,971	28.8%
NET INCOME (LOSS)	<u><u>297,766</u></u>	14.8%	<u><u>1,662,379</u></u>	13.1%