

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

TOTAL LOANS	178,686,744
ALLOWANCE FOR LOAN LOSSES	<u>(1,912,768)</u>
NET LOANS	176,773,976
TOTAL CASH & EQUIVALENTS	64,913,973
TOTAL INVESTMENTS	303,919,345
OTHER CURRENT ASSETS	2,104,700
NET FIXED ASSETS	2,456,458
OTHER ASSETS	111,044
TOTAL ASSETS	<u><u>550,279,496</u></u>
TOTAL LIABILITIES	23,028,884
TOTAL SHARES	482,329,737
TOTAL LIABILITIES & SHARES	<u>505,358,621</u>
NET WORTH	44,920,875
TOTAL LIABILITIES, SHARES & NET WORTH	<u><u>550,279,496</u></u>

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

	<u>Month to Date</u>		<u>Year to Date</u>	
TOTAL LOAN INTEREST	853,226	43.5%	6,236,998	42.7%
TOTAL INVESTMENT INCOME	810,515	41.3%	6,035,809	41.3%
OTHER INCOME	298,394	15.2%	2,334,006	16.0%
GAIN OR (LOSS) ON ASSET & INVESTMENT SALES	-	0.0%	-	0.0%
GROSS INCOME	<u>1,962,135</u>		<u>14,606,813</u>	
TOTAL OPERATING EXPENSES	1,187,588	60.5%	8,528,916	58.4%
DIVIDEND EXPENSE	671,997	34.2%	4,312,968	29.5%
NET INCOME (LOSS)	<u><u>102,550</u></u>	5.2%	<u><u>1,764,930</u></u>	12.1%