1PGLSTMFC FILE DATE: 08/31/22 MERCK EMPLOYEES FCU CU LEVEL PAGE: 1 RUN DATE: 09/07/22 RUN TIME: 08:36:58 STATEMENT OF FINANCIAL CONDITION POST CLOSE SPECTRUM-9000

LOANS LOANS TO MEMBERS LOANS FIRST MORTGAGE PARTICIPATION LOANS TOTAL ALLOWANCE FOR LOAN LOSSES NET LOANS ACCOUNTS RECEIVABLE CASH CASH ACCOUNT TOTAL CASH INVESTMENTS SWEEP OVERNIGHT ACCOUNT ALLOYA CORPORATE F. C. U. ALLOYA CORP. OVERNIGHT ACCT. MORTGAGES AVAILABLE FOR SALE INVESTMENTS AVAILABLE FOR SALE CERTIFICATES OF DEPOSIT FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL AGENCY SEC. MEMBERS UNITED CAPITAL SHARES NCUA CLF INVESTMENT TOTAL INVESTMENTS ACCRUED INCOME ACCRUED INCOME ACCRUED INTEREST MORTGAGES CERTIFICATE OF DEPOSIT CU SIP OTHER ACCRUED INCOME TOTAL ACCRUED INCOME	BY ACCOUNT	TOTALS	LIABILITIES AND EQUITY	BY ACCOUNT	TOTALS
LOANS			LTARILTTIES		
LOANS TO MEMBERS	38.526.082.63		ACCOINTS PAYABLE	186.226.05	
LOANS FIRST MORTGAGE	154.450.427.47		MOBILE DEPOSIT	7.000.00	
PARTICIPATION LOANS	9 574 725 50		A/P-CREDIT CARD LOCKBOX	,,555.55	
TOTAL.	202 551 235 60		ACCTS PAYABLE MONEY ORDERS	00	
ALLOWANCE FOR LOAN LOSSES	-255 813 81		ATM SUSPENSE	163 310 39	
NET LOANS	233,013.01	202 295 421 79	CIET CARDS	22 469 55	
ACCOUNTS PECETVABLE	118 630 23	202,255,121.75	DIVIDENDS DAVABLE	4 570 909 46	
CACH RECEIVABLE	110,030.23		BACKIID W/H TAXES DAVARI.E	1,570,505.10	
CACH ACCOUNT	1 924 359 34		WITTUOLDING ID DIGTOIDITIONS	8 056 00	
TOTAL CASH	1,024,330.34	1 042 000 57	ACCDIED CALADIEC	127 000 00	
TMTECTMENTC		1,542,500.57	ACCROED SALARIES	49 500 00	
CMEED OVERNICHT ACCOUNT	7 000 000 00		ACCROED DENEFITS	612 020 07	
ALLOVA CODDODATE E C II	407 877 98		MICY CYCHDYCK YCCDIED EXPENSES	013,039.07	
ALLOVA CORPORATE F. C. U.	2 000 000 00		FEDERAL HOME LOAN BANK LOAN	20 008 383 33	
MODTCACEC AVAILABLE FOR CALE	2,000,000.00		INADDITED DATA DECERCING	_6 989 68	
TMMFCTMFNTC AMATLABLE FOR SALE	.00 F 740 083 884 01		DEEEDDED INCOME	156 562 79	
CEPTIFICATES OF DEDOSIT	46 913 544 45		TOTAL LIARILITIES	130,302.79	25 905 466 96
CERTIFICATES OF DEFOSIT	942 892 74		FOULTRY		25,505,400.50
FEDERAL HOME LOAN DANK CTOCK	1 100 000 00		DECITIVE GRADE VCCCIMAG	1 500 413 061 00	
DENEFTE DEFINITING	21 542 040 51		CHARE DRAFT ACCOUNTS	118 097 710 56	
PENERILS FREFONDING	1 263 351 037 19		T D A ACCOUNTS	407 052 099 13	
MEMBERG INITED CARTERI CHARE	882 386 00		MEMBED CUADEC	407,032,033.13	2 114 562 971 57
NCIIA CLE INVESTMENT	5 708 881 62		REGILAR RESERVE	15 119 400 18	2,111,302,071.37
TOTAL INVESTMENTS	3,700,001.02	2 109 634 454 39	PESERVE FOR CONTINGENCY	70 277 604 57	
ACCRIED INCOME		2,100,001,101.00	C/I ON THY AVAIL FOR SALE	-55 022 665 17	
ACCED INT BEN DEFEIND	335 880 91		C/I TOTAL RENEFITS DRE-FINDING	-3 048 538 47	
AVATI. FOR SALE	4 735 998 40		INDIVIDED FARNINGS	174 479 671 90	
FEDERAL ACENCY SECURITIES	4 846 170 06		NET INCOME/LOSS	1 350 267 39	
ACCRIED INTEREST MORTGAGES	1,010,170.00		TOTAL ECHITY	1,330,207.33	203 155 740 40
CERTIFICATE OF DEDOSIT	84 500 80		TOTAL EQUILI		2 343 624 078 93
CII SIP	01,500.00		TOTAL BIADIBITIES AND EQUIT		2,313,021,070.33
OTHER ACCRIED INCOME	424 968 64				
TOTAL ACCRIED INCOME	121,500.01	10 427 518 81			
PREDATO AND DEFERRED EXPENSES		10,12,,310.01	WE CERTIFY TO THE BEST OF O	IIR KNOWLEDGE AND	BELIEF THIS
PREPAID EXPENSES	674.639.32		STATEMENT AND THE RELATED ST	ATEMENTS ARE TRII	E AND CORRECT
TOTAL PREPATO AND DEFERRED EXP	0,1,00,102	674 639 32	AND PRESENT FAIRLY THE FINAN	CTAL POSTTION AN	D THE RESULTS
FIXED ASSETS		0,1,033.32	OF OPERATIONS FOR THE PERIOD	S COVERED.	D IIID REBUELD
FURNITURE AND EQUIPMENT	3.273.934.30		or organization for the rental	o coveries.	
DEPRECIATION OF FURN / EQUITE	-1.651.432.95		TREASURER:		
TOTAL FIXED ASSETS	1,001,102.00	1.622.501.35			
OTHER ASSETS		1,022,301.33	OFFICER:		
CO - OP STOCK	31.896.99				
REO - LOANS	.00		PREPARED BY:		
PLASTIC CLEARING ACCOUNT	396,000.00				<del></del>
NAT. SHARE INS.FUND	16,598,657.71				
RETURNED CHECKS	.00				
TOTAL OTHER ASSETS		17,026,554.70	OF OPERATIONS FOR THE PERIOD  TREASURER:  OFFICER:  PREPARED BY:		
TOTAL ASSETS		2,343,624,078.93			