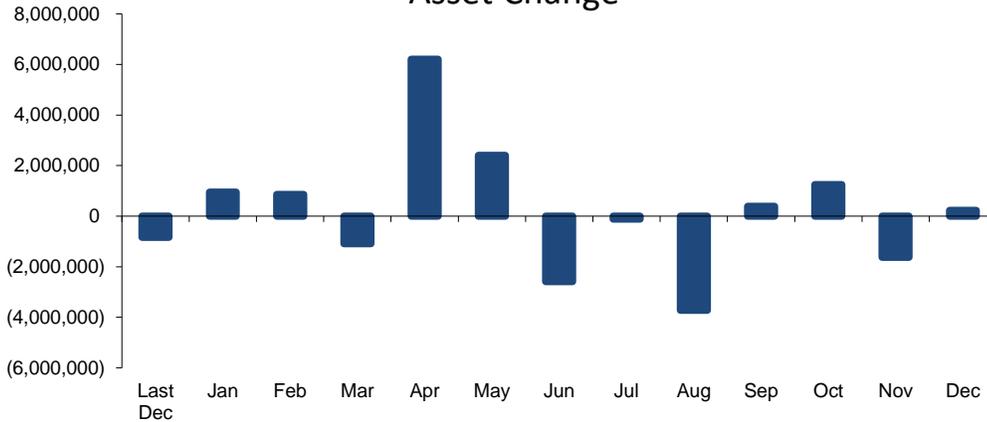


# DEMO CREDIT UNION

## BALANCE SHEET GRAPHS

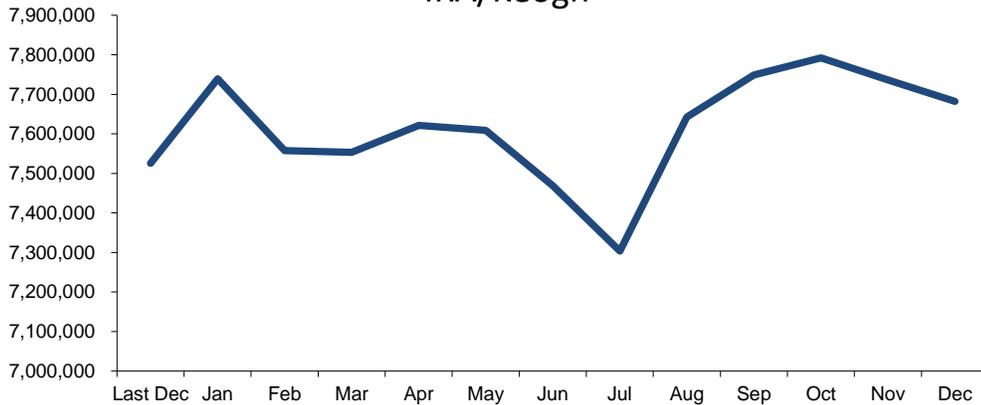
### December 31, 2021

#### Asset Change



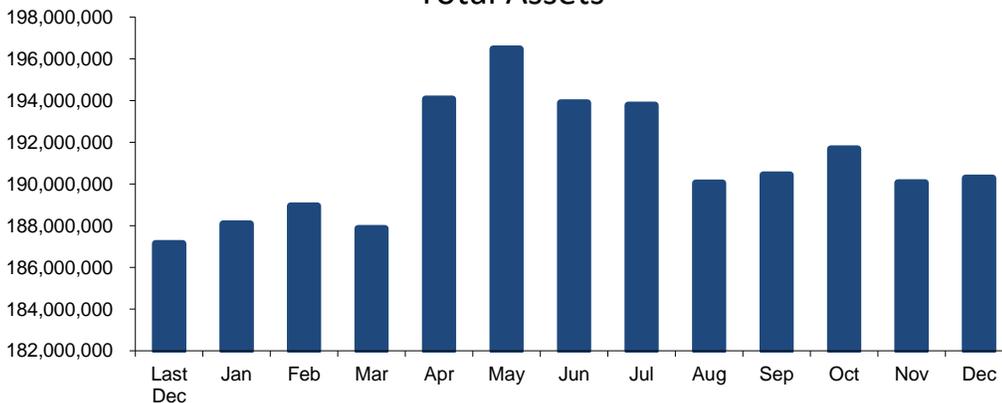
Last Dec	(836,545)
Jan	954,503
Feb	855,330
Mar	(1,083,869)
Apr	6,209,968
May	2,407,370
Jun	(2,588,006)
Jul	(111,840)
Aug	(3,728,381)
Sep	388,064
Oct	1,245,474
Nov	(1,627,650)
Dec	224,708

#### IRA/Keogh



Last Dec	7,525,227
Jan	7,739,376
Feb	7,557,298
Mar	7,552,980
Apr	7,621,478
May	7,608,650
Jun	7,468,931
Jul	7,303,477
Aug	7,642,857
Sep	7,748,472
Oct	7,792,268
Nov	7,736,430
Dec	7,681,837

#### Total Assets



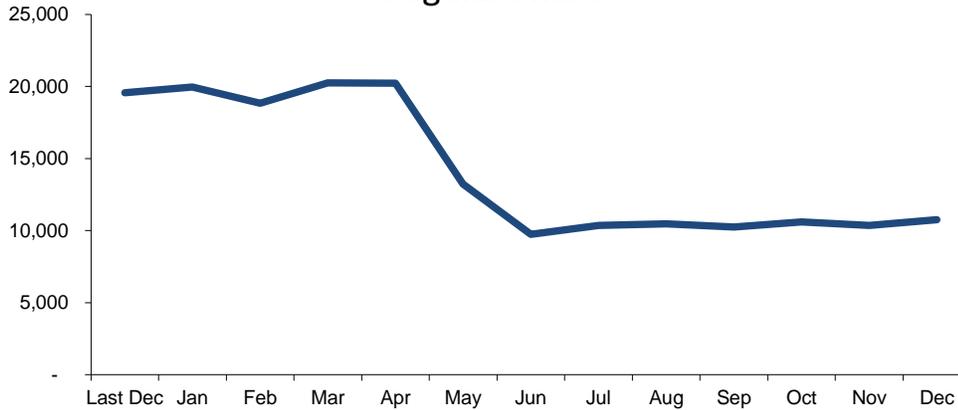
Last Dec	187,132,461
Jan	188,086,964
Feb	188,942,294
Mar	187,858,424
Apr	194,068,392
May	196,475,762
Jun	193,887,757
Jul	193,775,916
Aug	190,047,536
Sep	190,435,599
Oct	191,681,073
Nov	190,053,423
Dec	190,278,132

# DEMO CREDIT UNION

## INCOME STATEMENT GRAPHS

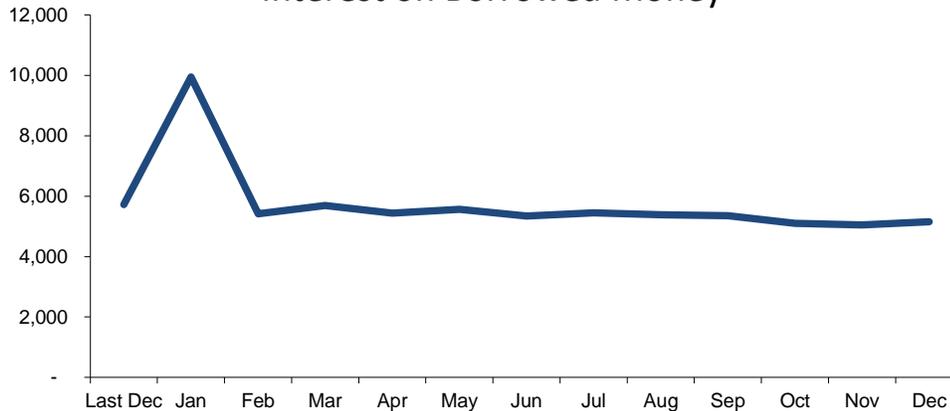
December 31, 2021

### Regular Shares



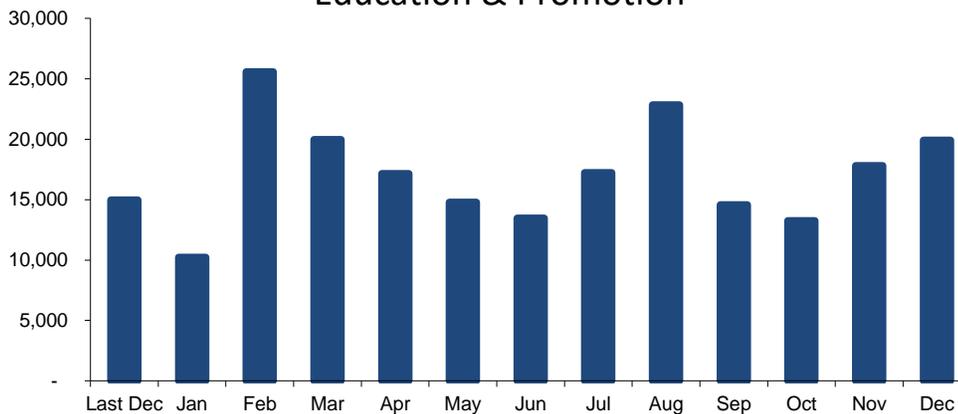
Last Dec	19,565
Jan	19,954
Feb	18,824
Mar	20,243
Apr	20,222
May	13,223
Jun	9,744
Jul	10,355
Aug	10,472
Sep	10,248
Oct	10,607
Nov	10,360
Dec	10,755

### Interest on Borrowed Money



Last Dec	5,718
Jan	9,945
Feb	5,419
Mar	5,688
Apr	5,439
May	5,562
Jun	5,348
Jul	5,447
Aug	5,389
Sep	5,352
Oct	5,102
Nov	5,048
Dec	5,158

### Education & Promotion

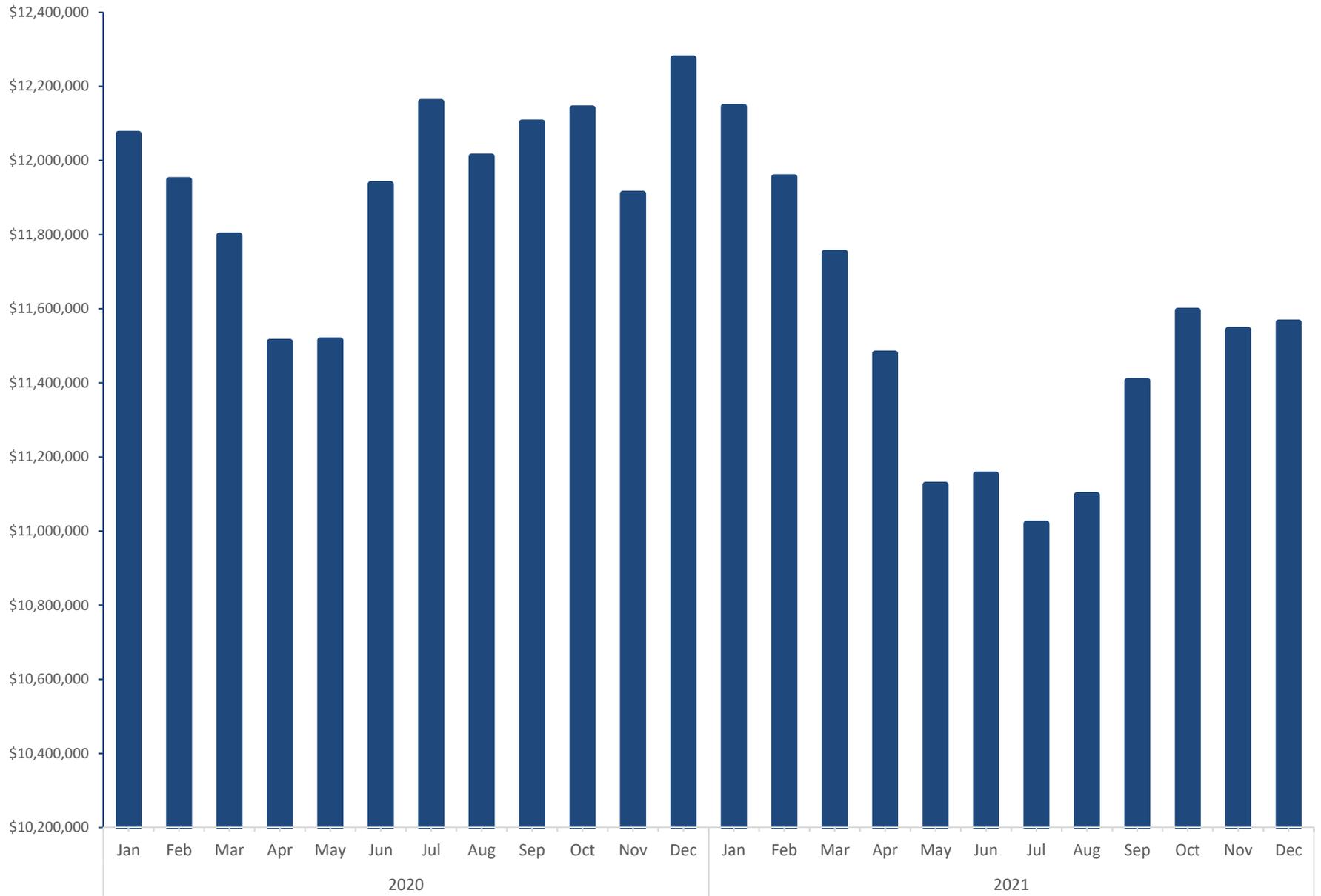


Last Dec	14,959
Jan	10,219
Feb	25,585
Mar	19,955
Apr	17,151
May	14,785
Jun	13,468
Jul	17,228
Aug	22,825
Sep	14,577
Oct	13,252
Nov	17,813
Dec	19,921

# New Auto Loans



# New Auto Loans

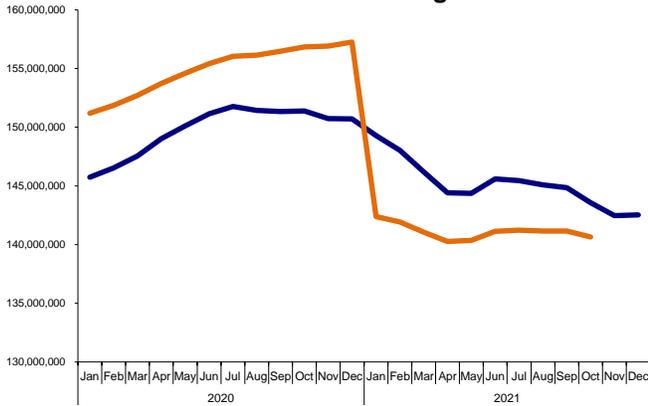


# DEMO CREDIT UNION

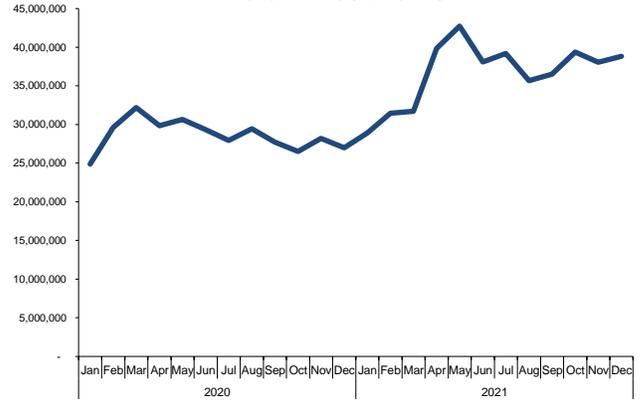
## BALANCE SHEET GRAPHS

### December 31, 2021

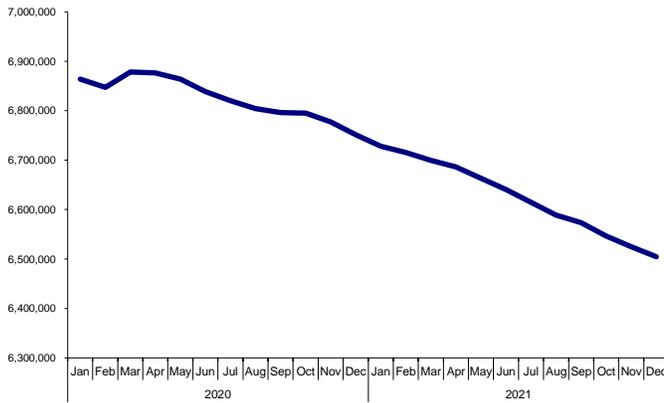
**Total Loans / Budget**



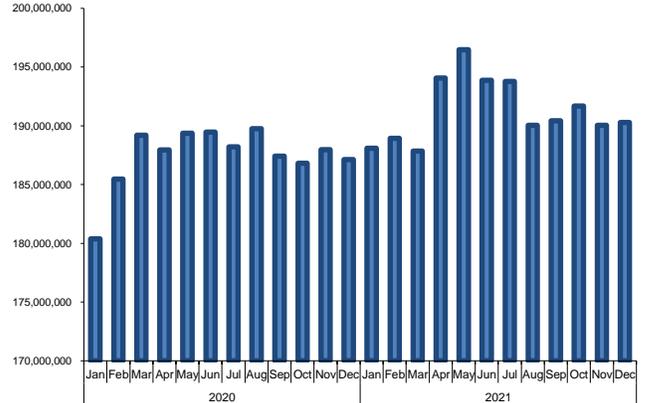
**Total Investments**



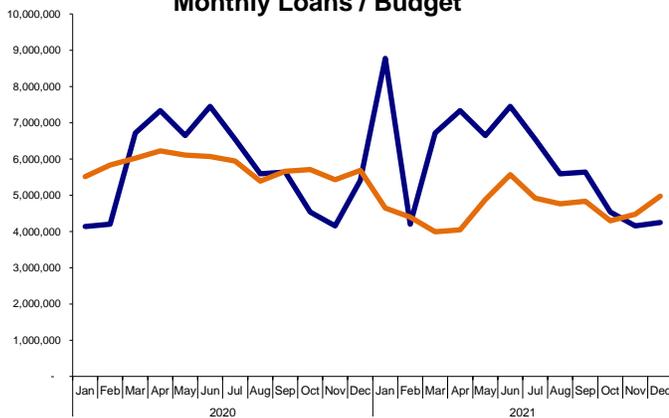
**Fixed Assets**



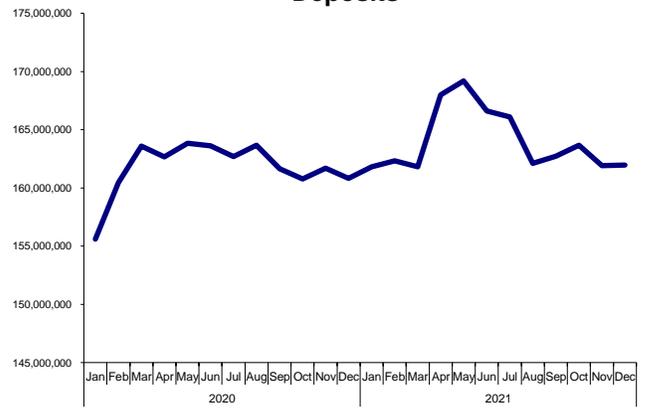
**Total Assets**



**Monthly Loans / Budget**

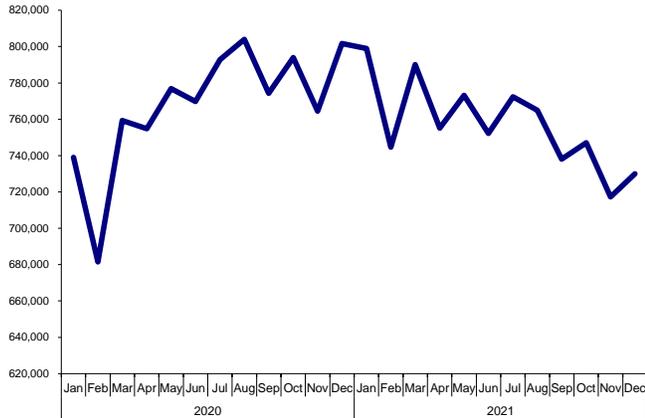


**Deposits**



# DEMO CREDIT UNION INCOME STATEMENT GRAPHS December 31, 2021

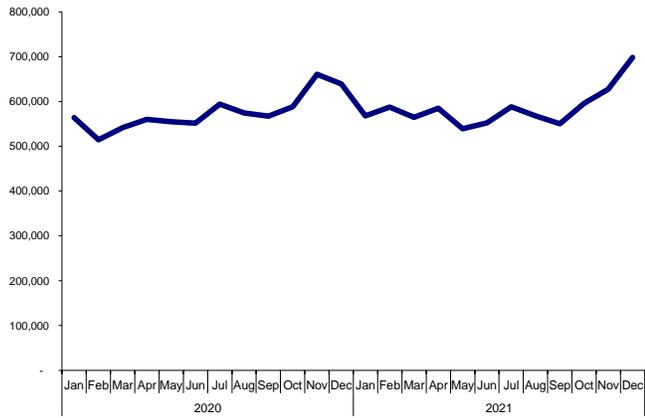
**Loan Income**



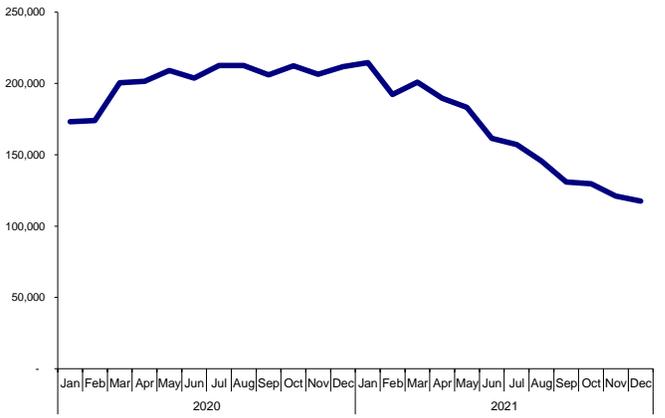
**Investment Income**



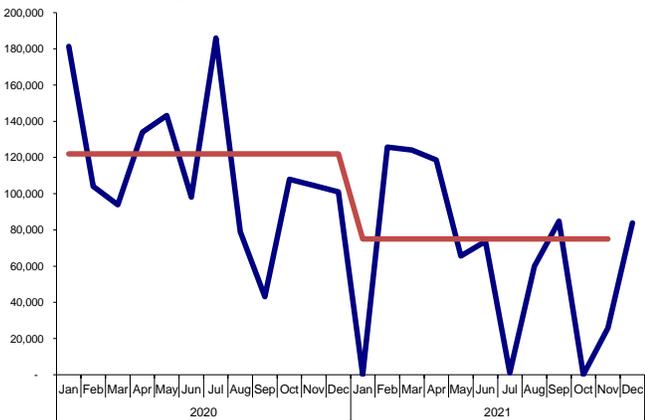
**Operating Expense**



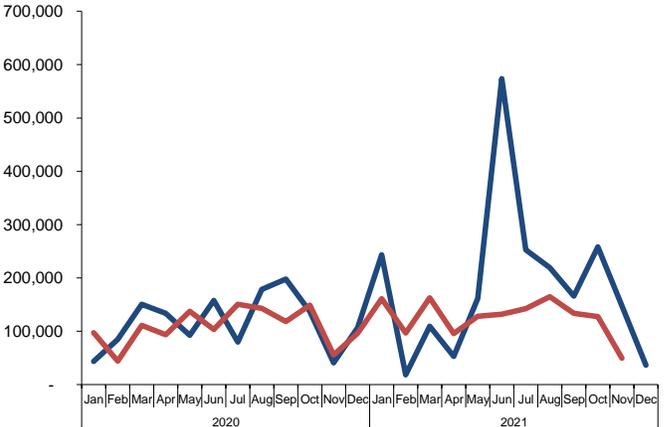
**Dividend Expense**



**Key Expense - Loss Provision**



**Net Income**

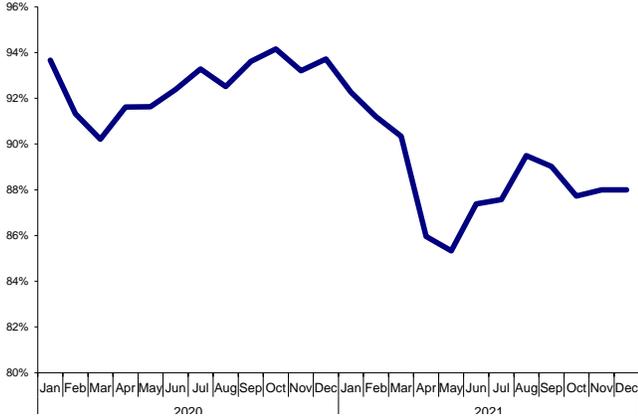


# DEMO CREDIT UNION

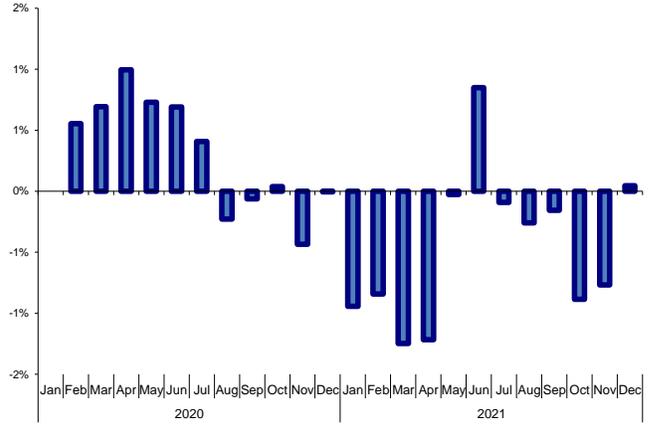
## KEY RATIOS

### December 31, 2021

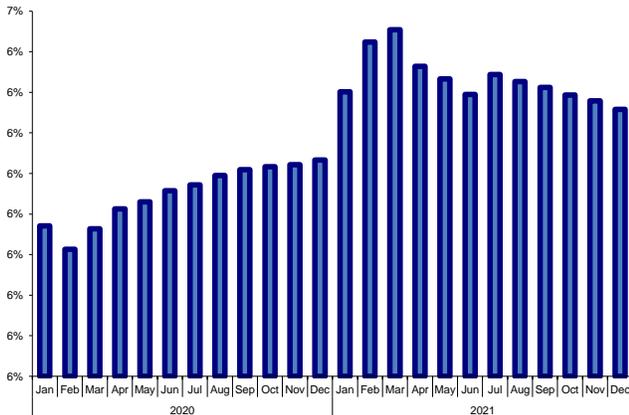
**Loans / Deposits**



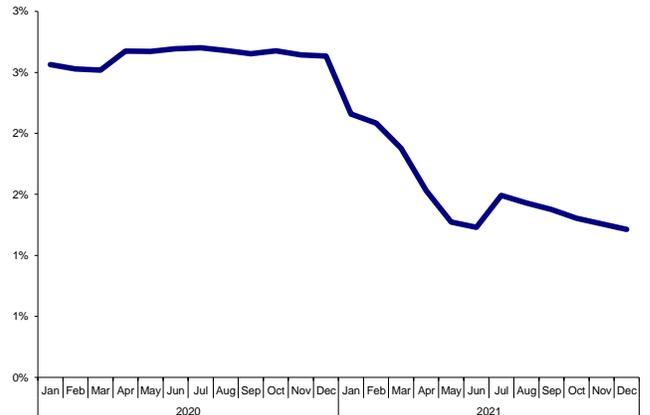
**Loan Growth**



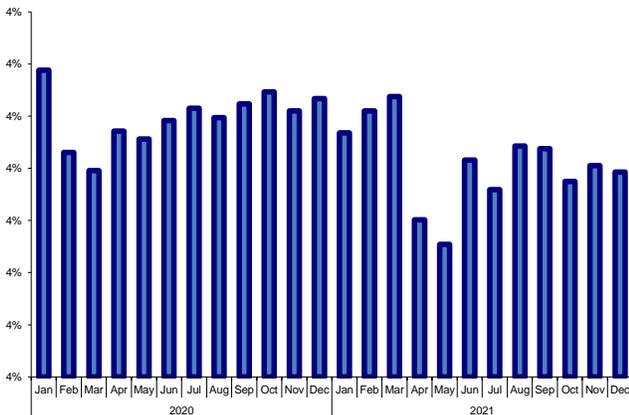
**Yield on Loans YTD**



**Yield on Investments YTD**



**Spread YTD**



**Net Capital Ratio**

