

Raiz FCU
MONTHLY
STATEMENT OF FINANCIAL CONDITION
May 31, 2023

	May 2023	April 2023
ASSETS		
Net Collectible Loans	\$ 842,207,209.24	\$ 828,298,822.59
Accounts Receivable	161,283.65	378,326.81
Cash	23,044,308.69	24,056,152.64
Investments	95,448,424.28	43,418,089.85
Accrued Income	2,356,584.91	2,178,428.28
Prepaid Expenses	2,428,562.84	2,198,606.36
Fixed Assets	25,821,797.33	25,942,296.57
Deposit of NCUSIF	7,213,037.59	7,213,037.59
Core Deposit Intangibles	0.00	0.00
Other Assets	31,897,154.50	30,968,474.38
TOTAL ASSETS	\$ 1,030,578,363.03	\$ 964,652,235.07
LIABILITIES & EQUITY		
Deposits	855,059,997.73	812,268,735.71
Dividends Payable	504,501.07	235,769.88
Other Liabilities	62,271,632.52	39,620,970.66
TOTAL LIABILITIES	\$ 917,836,131.32	\$ 852,125,476.25
EQUITY		
Reserves	110,044,185.06	110,573,497.55
Current Period Net Income	2,698,046.65	1,953,261.27
TOTAL EQUITY	\$ 112,742,231.71	\$ 112,526,758.82
TOTAL LIABILITIES & EQUITY	\$ 1,030,578,363.03	\$ 964,652,235.07

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John F. Hill