

GREAT NORTHWEST FEDERAL CREDIT UNION
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION

December 31, 2019

ASSETS

Cash and cash equivalents	\$26,408,065.84
Investments	32,855,766.68
Loans receivable, net of allowance for loan losses	94,089,187.13
Accrued income	470,870.64
Property and equipment (net of depreciation)	4,150,358.42
Assets acquired in liquidation of loan	58,455.90
Prepaid expenses and other assets	4,533,354.62
NCUSIF deposit	1,234,248.83
Advanced Premium Investment	953,157.38
Total Assets	<hr/> 164,753,465.44

LIABILITIES

Members' share deposits	139,545,253.30
Accounts Payable and Other Liabilities	2,022,568.86
Total Liabilities	141,567,822.16

EQUITY ACCOUNTS

Appropriated regular reserves	1,257,192.95
Undivided earnings	21,928,450.33
Unrealized gains/loss on available for sale investments	0.00
Total Equity	<hr/> 23,185,643.28

Total Liabilities and members' equity **\$164,753,465.44**

The reports and related financial statements are true and correct to the best of our knowledge and belief and present fairly the financial position and results of operation for the period covered.

Treasurer _____ President/CEO _____