

# National Credit Union Administration

## Financial Performance Report - Financial Summary

### Quarterly, Ending Jun 2024

Charter	Name	Street	City	State	ZipCode	Region
7576	CREIGHTON	2575 Dodge St	Omaha	NE	68131	3

Line Item	Jun-2023	Sep-2023	%Chg	Dec-2023	%Chg	Mar-2024	%Chg	Jun-2024	%Chg
<b>ASSETS:</b>	<b>Amount</b>	<b>Amount</b>		<b>Amount</b>		<b>Amount</b>		<b>Amount</b>	
Cash & Other Deposits <sup>1</sup>	14,096,930	15,735,191	11.6	14,621,777	-7.1	16,774,638	14.7	17,918,050	6.8
TOTAL INVESTMENTS	4,734,372	4,734,372	0.0	4,734,372	0.0	4,734,372	0.0	4,734,372	0.0
Loans Held for Sale	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL LOANS	46,193,609	45,032,273	-2.5	44,665,473	-0.8	44,206,505	-1.0	43,051,915	-2.6
(Allowance for Loan & Lease Losses or Allowance for Credit Losses on Loans & Leases )	(178,945)	(209,941)	17.3	(199,962)	-4.8	(170,673)	-14.6	(277,414)	62.5
Land And Building	241,212	237,175	-1.7	235,829	-0.6	231,793	-1.7	311,727	34.5
Other Fixed Assets	533,657	515,589	-3.4	509,933	-1.1	491,901	-3.5	343,333	-30.2
NCUSIF Deposit	603,100	603,100	0.0	596,271	-1.1	596,271	0.0	587,279	-1.5
All Other Assets	273,486	379,293	38.7	351,261	-7.4	649,343	84.9	267,309	-58.8
<b>TOTAL ASSETS</b>	<b>66,497,421</b>	<b>67,027,052</b>	<b>0.8</b>	<b>65,514,954</b>	<b>-2.3</b>	<b>67,514,150</b>	<b>3.1</b>	<b>66,936,571</b>	<b>-0.9</b>
<b>LIABILITIES, SHARES &amp; EQUITY:</b>									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities <sup>2</sup>	537,449	341,206	-36.5	545,425	59.9	276,314	-49.3	304,247	10.1
Accrued Dividends & Interest Payable on Shares & Deposits	68,260	76,104	11.5	21,183	-72.2	49,987	136.0	140,767	181.6
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	0	0	N/A	0	N/A	0	N/A	0	N/A
Borrowings Notes & Interest Payable	0	2,000,000	N/A	0	-100.0	0	N/A	0	N/A
TOTAL SHARES & DEPOSITS	59,627,085	58,373,028	-2.1	58,727,883	0.6	61,070,000	4.0	73,830,021	20.9
TOTAL LIABILITIES <sup>3</sup>	60,232,794	60,790,338	0.9	59,294,491	-2.5	61,396,301	3.5	74,275,035	21.0
Undivided Earnings	3,365,736	3,337,823	-0.8	3,243,146	-2.8	3,321,572	2.4	-7,338,464	-320.9
Other Reserves	2,898,891	2,898,891	0.0	2,977,317	2.7	2,796,277	-6.1	0	-100.0
<b>TOTAL EQUITY</b>	<b>6,264,627</b>	<b>6,236,714</b>	<b>-0.4</b>	<b>6,220,463</b>	<b>-0.3</b>	<b>6,117,849</b>	<b>-1.6</b>	<b>-7,338,464</b>	<b>-220.0</b>
<b>TOTAL LIABILITIES, SHARES, &amp; EQUITY</b>	<b>66,497,421</b>	<b>67,027,052</b>	<b>0.8</b>	<b>65,514,954</b>	<b>-2.3</b>	<b>67,514,150</b>	<b>3.1</b>	<b>66,936,571</b>	<b>-0.9</b>

<b>INCOME &amp; EXPENSE:</b>									
Interest Income*	1,147,474	1,763,058	2.4	2,469,276	5.0	743,981	20.5	1,335,280	-10.3
Interest Expense*	450,838	758,780	12.2	1,030,496	1.9	284,206	10.3	950,167	67.2
Net Interest Income*	696,636	1,004,278	-3.9	1,438,780	7.4	459,775	27.8	385,113	-58.1
Provision for Loan/Lease Losses or Total Credit Loss Expense*	67,535	112,535	11.1	185,284	23.5	15,000	-67.6	188,062	526.9
Non-Interest Income*	736,670	1,090,519	-1.3	1,492,999	2.7	392,305	5.1	768,421	-2.1
Non-Interest Expense*	1,243,181	1,887,584	1.2	2,668,069	6.0	939,694	40.9	14,524,400	672.8
<b>NET INCOME (LOSS)*</b>	<b>122,590</b>	<b>94,678</b>	<b>-48.5</b>	<b>78,426</b>	<b>-37.9</b>	<b>-102,614</b>	<b>-623.4</b>	<b>-13,558,928</b>	<b>-6,506.8</b>

\* Income/Expense items are year-to-date while the related %change ratios are annualized.

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1- Prior to March 2022, Time and Other Deposits were included in Investments.

2- Prior to 3/31/22 includes "Subordinated Debt Included In Net Worth" and "Non-Trading Derivative Liabilities".

3- Prior to 3/31/19, Total Liabilities did not include Total Shares And Deposits.