GULF COAST EDUCATORS FEDERAL CREDIT UNION STATEMENT OF FINANCIAL CONDITION May 31, 2021

ASSETS			LIABILITIES & EQUITY		
LOANS TO MEMBERS Personal Loans Share Secured New Auto Used Auto Other Secured Real Estate Real Estate 2nd Lien Workout Loans Credit Cards Misc Non-Member	\$40,871,345.08 2,131,566.64 65,769,284.35 162,655,753.84 20,917,118.23 248,645,761.83 4,807,538.50 93,417.19 15,163,220.76		LIABILITIES Accounts Payable Notes Payable Dividends Payable Share Draft Money Market Interest on Certificates IRAs HSAs TOTAL LIABILITIES	\$ 23,221,213.91 65,000,000.00 38,551.78 524.15 33,339.09 910,913.58 3,749.44 181.43	
TOTAL LOANS Less: Allowance for Losses		\$561,055,006.42 -\$2,282,808.71	MEMBER EQUITY		
2556.76.14.156 16. 255665		ΨΞ,ΞοΞ,σσσ:: :	Shares	\$307,278,534.37	
NET		\$558,772,197.71	Chara Drofts	\$400.500.004.00	
ACCOUNTS RECEIVABLE		\$1,430,474.87	Share Drafts	\$122,562,034.36	
		4 1, 122, 11 1121	Money Market Shares	\$124,727,639.79	
CASH ON HAND AND IN BANKS		\$4,545,246.88	T Ol A		
			Term Share Accounts 90 Day	\$16,569,222.30	
INVESTMENTS			6 Month	92,917,541.15	
Mutual Funds	\$0.00		12 Month	125,847,482.56	
S&L/Bank Deposits	75,581,468.66		18 Month	57,010,327.65	
Govt. Agency Securities	70,001,400.00		2 Years	115,918,226.77	
Federal Agency Securities	573,965,434.36		3 Years	19,072,428.44	
NCUA Share Deposit	6,244,202.49		4 Years	1,876,619.14	
		=	5 Years	4,327,638.12	
TOTAL INVESTMENTS		\$655,791,105.51			
		, ,	Total Term Share	\$433,539,486.13	
Loans	\$1,565,890.41				
Investments	975,370.70		IRAs	\$17,253,520.05	
TOTAL ACCRUED INCOME		\$2,541,261.11	HSAs	\$1,389,485.06	-
PREPAID EXPENSES		\$1,092,027.41	TOTAL DEPOSITS		\$1,006,750,699.76
FIXED ASSETS Land	\$2,509,640.93		Regular Reserves	\$4,107,881.66	
Building Furniture & Fixtures	5,851,271.16 2,110,394.44	•	Capital	\$139,218,772.21	
TOTAL FIXED ASSETS		\$10,471,306.53	Net Income	\$5,372,576.92	
OTHER ASSETS		\$10,014,783.91	TOTAL EQUITY		\$148,699,230.79
TOTAL ASSETS		\$1,244,658,403.93	TOTAL LIABILITIES & E	TOTAL LIABILITIES & EQUITY	