

UPPER DARBY BELLELCO FEDERAL CREDIT UNION STATEMENT of FINANCIAL CONDITION as of  
MARCH 2009

ASSETS

LOANS and CASH	Amount
Personal Signature Loans	443,619.00
Real Estate Loans	22,886,500.48
Business Loans	1,611,196.09
All other Member Loans	7,907,854.01
TOTAL Loans to Members	32,849,169.58
VISA Loans	870,893.84
TOTAL LOANS	33,720,063.42
(Less) Allowance for Loan Loss	655,854.96
Net Loans Outstanding	33,064,208.46
Cash (on hand, checking, vault, etc)	1,694,045.18

INVESTMENTS	1 Year or less	More than 1 Year	TOTAL
Federal Agency Securities		860,360.69	860,360.69
Shares, Deposits in Corp FCU	2,947,966.98	1,104,246.59	4,052,213.57
Shares, Deposits in banks	4,192,185.22	10,201,783.10	14,393,968.32
Net Investments	7,140,152.20	12,166,390.38	19,306,542.58

OTHER ASSETS

Land and Building (net of depreciation-Land \$5,000.)	99,500.00
Other Fixed Assets (net depreciation)	14,583.89
All Other Assets (Computer)	241,903.82
NCUSIF Capital Deposit	116,738.09
Total Other Assets	472,725.80

TOTAL ASSETS 54,537,522.02 0.00

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Market Value of Investments

	1 Year or Less	More than 1 Year	
Federal Agencies		860,360.69	860,360.69
All Other Investments	7,140,152.20	11,306,029.69	18,446,181.89

## LIABILITIES and EQUITY

	Amount
Taxes	1,616.90
Accounts Payable	128,673.47
Dividends Payable	7.39
IRA Withholding	
TOTAL LIABILITIES	130,297.76
Share Certificates	
1 Year or less	15,343,456.25
More than 1 Year	2,689,699.33
Total Certificates	18,033,155.58
Share Draft Accounts	2,720,417.20
Share Accounts	7,368,124.14
IRAs	5,634,515.73
Super Shares	14,094,379.65
TOTAL MEMBER DEPOSITS	47,850,592.30
TOTAL LIABILITIES	47,980,890.06
Regular Reserves	1,789,826.74
CMO/REMIC Reserves	27,205.47
Undivided Earnings	4,739,599.75
TOTAL EQUITY	6,556,631.96
TOTAL LIABILITIES and EQUITY	54,537,522.02

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