		TUCSON OLD PUI	LD PUEBLO	CREDIT UNION AS OF JUNE 30,	1.1	NANCIAL	STATEMENTS			
Assets	Cu <u>Number</u>	Current Month Amount	Prior Month <u>Number</u> <u>An</u>	4onth <u>Amount</u>	Diff <u>Number</u>	Difference <u>Amount</u>	Prior Year <u>Number</u>	ar Amount	Difference Number	ence <u>Amount</u>
Loans	÷	90 0000	6		÷					
Unsecured		2.932.553.24	1.443	2.901.224.34	4	1 328 90	0 \$ 1 449	2 691 295 52	× ĉ	3,1/2.20
Direct Auto	1,332	13,485,554.74	1.346	13.574.189.80	(14)	(88.635.06)	1.393	13 324 537 20	(E))	161 017 54
Indirect Auto	1,276	9,431,663.34	1,317	9,696,301.11	(41)	(264,637.77)	2.013	17.125.449.60	(237)	(7.693.786.26)
Home Equity	419	10,218,771.00	419	10,340,773.23) 0	(122.002.23)	436	10.840.224.70	(12)	(621.453.70)
Fixed Real Estate	379	26,969,176.88	377	27,056,064.52	7	(86,887.64)	404	30,204,053.58	(25)	(3.234.876.70)
Variable Real Estate	82	5,709,127.91	86	6,160,856.44	(4)	(451,728.53)	93	6,684,812.20	(11)	(975.684.29)
Savings and Certificate Secured	142	775,505.57	138	750,256.37	4	25,249.20	131	871,813.23	Î	(96.307.66)
Other	90	1,090,535.58	93	1,193,351.61	(3)	(102,816.03)	97	1,244,078.95	6	(153.543.37)
Gross Loans	5,175 \$	70,616,060.52	4,919 \$	71,675,039.86	(52) \$	(1,060,129.16)	6,016 \$	82,986,264.98	(841) \$	(12,370,204.46)
Prepaid Loan Fees		41,198.02		39,052.03		2,145.99		40,776.38		421.64
Loan Participation		0.00	0	0.00	0	0.00	0	0.00	0	0.00
1	5,175 \$	70,657,258.54	4,919 \$	71,714,091.89	(52) \$	(1,056,833.35)	6,016 \$	83,027,041.36	(841) \$	(12,369,782.82)
Allowance for Loan Losses		(1,860,087.32)		(1,801,793.69)		58,293.63		(1,978,449.77)		(118,362.45)
Net Loans	~	68,797,171.22	÷	69,912,298.20	\$	(1,115,126.98)	\$	81,048,591.59	\$	(12,251,420.37)
Cash		10,655,265.51		10,423,628.80		231,636.71		3,468,004.43		7,187,261.08
Investments		49,321,141.09		50,768,120.60		(1,446,979.51)		38,195,392.05		11,125,749.04
Other Assets										
Land and Building		4,286,911.62		4,299,325.12		(12,413.50)		4,261,224.98		25,686.64
Furniture and Equipment		353,647.74		361,408.40		(7,760.66)		353,283.42		364.32
Total Other Assets	\$	7,445,327.38	\$	7,125,218.32	6	340,283.22 320.109.06	.	2,582,222.56 7.196.730.96	÷	222,545.46 248 596 42
							÷		•	41.000101 4
Total Assets	\$	136,218,905.20	~	138,229,265.92	\$	(2,010,360.72)	\$	129,908,719.03	59	6,310,186.17
Liabilities and Equity Accounts Payable/Liabilities	\$	531,881.13	د ه	2.964.466.70	69	(2.432.585.57)	ι.	951 404 14	6	(10 523 017)
Total Borrowings						0.00	,		•	00.0
Member Deposits										
Savings and Clubs	14,951	48,505,832.17	15,012	47,660,069.59	(61)	845,762.58	15,450	42,278,625.32	(499)	6,227,206.85
Money Market accounts	866	25,806,750.04	869	26,156,617.55	(3)	(349,867.51)	870	24,865,610.01	(4)	941,140.03
Checking	7,528	21,450,224.43	7,510	21,445,339.97	18	4,884.46	7,055	18,764,502.09	473	2,685,722.34
Certificates	1,304	18,383,073.22	1,317	18,494,609.13	(13)	(111,535.91)	1,484	20,976,330.01	(180)	(2,593,256.79)
Demand IKAS	563	5,734,848.05	562	5,731,380.05	1	3,468.00	579	5,603,226.98	(16)	131,621.07
IKA Certificates	- 1	6,181,426.49		6,187,671.94	(20)	(6,245.45)	568	6,843,530.52	(52)	(662,104.03)
Total Member Deposits	25,728 \$	126,062,154.40	25,806 \$	125,675,688.23	(78) \$	386,466.17	26,006 \$	119,331,824.93	(278) \$	6,730,329.47
Capital	-									
regular reserves		0,409,831.13		5,459,831.13		0.00		5,329,917.13		129,914.00
Other Capital		4,100,038.34		4,129,279.86		35,758.68		4,295,572.83		(130,534.29)
Total Capital	÷	9,624,869.67	\$ 9	9,589,110.99		35,758.68	60	9,625,489.96		(620.29)
Total Liabilities and Equity	÷	136,218,905.20	\$	138,229,265.92	÷	(2,010,360.72)	\$	129,908,719.03	6 9	6,310,186.17

Constrained montained m	Current/booth Varta/Date Tome Anon Difference Anonum Anonum Anonum Difference Difference 5 90,756.45 5 314,1134.45 5 323,015.47 5 32,007.333.82 5 5 90,756.45 5 314,1134.45 5 323,015.47 5 32,007.333.82 5 32,007.336.82 32,007.336.82		TUCSON 0LD		AS OF JUNE 30, 2012	30, 2012					
5 960,026 5 2.114,134.3 1 2.004,07.15 7.338,05.4 2.003,00.1 4.013 1 1,215,11.5 7.338,05.4 7.338,05.4 7.338,05.4 7.338,05.4 7.338,00.0 4.013 1 1,215,11.5 7.338,05.4 7.338,05.4 7.338,05.4 7.338,00.0 7.338,00 7.338,00 7.338,00 1 2.432,01.6 7.338,00 7.338,00 7.338,00 7.338,00 7.336,00 7.336,00 2 3.432,00.6 7.338,00 7.338,00 7.338,00 7.336,00 7.336,00 1 1 3.333,00 2 1.237,554,00 2.344,000 7.336,00 2.114,00 7 7.338,00 2.344,000 7.336,00 2.345,00 2.345,00 2.346,00 7.336,00 7 7.346,00 2.345,00 2.344,000 7.336,00 2.110,00 3.590 7 7.346,00 2.345,00 2.346,00 2.346,00 3.336,00 3.113,00 7 7.346,00 2.336,00 3.111,00 2.336,00 3.110,00 7 7.346,00 2.346,00 2.346,00 2.346,00 2.346,00 7 7.346,00 2.336,01 3.336,01 3.111,00	5 300,002.06 5 2.114,13-(4) 3 2.034,471.15 5.03353.83 5 85,811.13 90,726,42 323,40,153 323,00,153 323,00,153 320,732.33 320,732.33 320,773.03 85,811.13 55,80,05 5 3,247,102.05 5 3,730,81.43 300,703.64 32,730,81.43 300,773.23 300,773.23 300,773.03 300,773.03 300,773.03 300,773.04 31,732.72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,730,72.04 31,732,72.04 31,732,72.04 31,732,72.04 31,732,72.04 31,710,72.05 31,740,72.04 31,740,72 31,772,72 31,772,72 31,740,72 <th>ncome .</th> <th><u>Current Month</u> Amount</th> <th><u>Year to D</u></th> <th><u>ate</u> Amount</th> <th></th> <th>Prior Year to]</th> <th></th> <th>Budget Vrd</th> <th>Budget</th> <th>8</th>	ncome .	<u>Current Month</u> Amount	<u>Year to D</u>	<u>ate</u> Amount		Prior Year to]		Budget Vrd	Budget	8
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.726/kT 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 373,015.87 305,923.12 305,923.1	Interest on Loans	THE OWNER OF THE OWNE		2.114.133.43	6	2.634.671.75	_	2 268 000	5	74
12000000000000000000000000000000000000	12,103.21 105,507.56 5 73,500.34 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,207.36 32,300.35 30,375.35 24,320.36 32,370,36 32,370,36 32,370,36 32,370,36 32,370,36 32,370,36 32,370,36 33,356,06 33,356,06 33,356,06 34,372,35 30,372,32 30,372,32 30,372,36 30,372,36 30,372,36 31,110,32 30,322,35 30,322,35 30,322,35 30,322,32 30,322,35 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,323 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,323 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,32 30,322,323 30,322,323 31,322,32 3	Income from Investments		i	373,015.87	•	323.916.54		330,000		13%
8490.01 5490.01 <t< td=""><td>R4,581,18 546,281,50 556,05,50 5 3,47,102.05 3,06,552.53 2,1,749,7 3,06,552.53 2,1,749,7 3,06,552.53 2,0,722.01 3,06,552.53 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01<!--</td--><th>Investment Services Income</th><td>12,103.21</td><td></td><td>105,507.64</td><td></td><td>73,500.34</td><td>32,007.30</td><td>84.000</td><td>21.508</td><td>26%</td></td></t<>	R4,581,18 546,281,50 556,05,50 5 3,47,102.05 3,06,552.53 2,1,749,7 3,06,552.53 2,1,749,7 3,06,552.53 2,0,722.01 3,06,552.53 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 3,06,552.53 3,02,722.01 </td <th>Investment Services Income</th> <td>12,103.21</td> <td></td> <td>105,507.64</td> <td></td> <td>73,500.34</td> <td>32,007.30</td> <td>84.000</td> <td>21.508</td> <td>26%</td>	Investment Services Income	12,103.21		105,507.64		73,500.34	32,007.30	84.000	21.508	26%
3 3	3439.06 2439.06 1233.19 300.064 3, 375,36,343 3, 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 305,75,34,343 306,23,335,303 306,23,335,303 306,23,335,303 306,23,335,303 306,23,335,303 306,75,24,843 306,24,25,843 306,24,21,843 40,75,24,343 40,75,24,343 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,243 307,24,343 40,254 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,243 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77 307,243,446,77	Fee Income	88,581.18		548,281.90		306,532.53	241,749.37	297,900	250,382	84%
3 56,205,50 5 3,37,50,51 5 3,37,50,51 5,37,50,51 3,35,50,50 5 (10,750) 7,800,0 5 1,260,066,64 5 1,256,000 5,607 1,206,000 5,607 7,800,0 2,83,57,110 2,83,57,110 2,83,57,110 2,84,57,110 2,34,670 2,44,71 7,780,0 7,780,0 2,73,242 2,13,427 1,246,000 2,43,71 7,780,0 7,780,0 7,780,0 2,64,000 2,43,71 7,780,0 7,780,0 7,780,0 2,111,00 8,400 2,100 7,780,0 7,780,0 7,780,0 2,111,350,0 2,111,350,0 2,33,00 7,780,0 7,780,0 7,780,0 2,111,350,0 2,33,00 2,33,00 7,780,0 7,744,51 7,782,22 2,545,00 2,33,00 2,33,00 7,780,0 7,732,13 7,324,61 7,324,61 7,324,61 7,324,61 7,144,51 7,344,61 7,344,61 7,324,61 7,324,61 7,324,61 <	5 556,205,50 5 3,2,47,102,05 5 3,2,75,84,42 5,00,75,240 132,660,06 5 1,280,066,64 5 1,280,066,64 5 1,281,242 45,066,51 256,421,85 23,550,01 3,350,00 23,442,37 5,477,320 27,862,11 27,862,116 236,421,85 3,472,42 2,313,422 27,862,11 237,863,00 23,446,37 3,472,42 3,472,42 27,863,12 27,863,10 2,344,42 3,472,42 3,472,42 20,000 2,944,15 1,11,168,55 3,472,52 4,816,43 46,471,85 2,144,85 3,173,42 3,472,42 3,473,24 20,000 2,944,16 1,11,168,55 4,816,43 7,580,00 20,000 2,944,16 1,11,188,55 4,816,43 7,532,46 20,000 2,944,16 1,11,188,55 4,816,43 7,532,46 20,000 2,944,17 3,324,46 7,532,46 7,532,46 1,445,51 1,445,51 1,11,188,55 4,816,45 7,532,46 20,000 2,944,95 2,332,44 7,580,40 7,532,46 20,010 2,334,45 3,324,46 7,532,46 1,445,51 3,324,46 3,324,46 <	Other Operating Income	24,392.03		106,163.21		412,233.19	-306,069.98	378,000	(271,837)	-72%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	192,660,06 5 1,280,6066,84 5 1,257,543,42 2,315,342 5,000 5,000 2,85,000 2,85,000 2,86,000 5,00 7,786,62 2,85,511,10 2,86,223,85 2,51,43,27 2,55,44,23 1,225,303,00 335,000 2,85,000 2,86,000 2,14,323 1,228,300 37,280,300 2,14,45,20 2,86,000 2,14,323 1,235,300 37,280,300 2,14,45,20 2,86,000 3,750,000 37,280,300 2,14,45,20 2,14,45,20 2,86,406 7,372,52 1,445,51 1,445,51 3,14,45,52 2,86,406 7,372,52 2,004,00 1,31,88,55 4,31,45,52 2,89,406 7,375,000 2,014,13 1,445,51 3,14,45,52 2,83,44,52 7,355,146 2,004,00 1,31,88,55 4,32,55 4,33,52,55 4,355,136 1,445,51 3,14,45,52 3,14,45,52 2,34,45,27 7,355,136 2,004,00 1,33,81,06 1,32,59,136 4,44,57 7,355,136 1,445,51 3,12,22 4,32,45,23 4,44,57 7,355,136 1,445,51 5,34,416 1,32,30,106 3,256,136 7,355,136 3,12,22,13 5,34,416 1,32,122 <th>otal income</th> <td></td> <td>ŝ</td> <td>3,247,102.05</td> <td>\$</td> <td>3,750,854.35</td> <td></td> <td>3,357,900</td> <td></td> <td>-3%</td>	otal income		ŝ	3,247,102.05	\$	3,750,854.35		3,357,900		-3%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	50.00 355.00 330.00 54.273.8 45.06.22 56.427.86 256.427.89 25.143.77 12.85.01 256.427.89 25.482.89 25.143.77 12.85.05 27.585.00 214.175.20 206.995.58 5.185.87 12.283.00 11.285.95 214.155.20 206.995.58 5.185.87 12.459.11 11.188.95 11.188.95 61.04.2.4 3.05.2.85 14.45.91 11.1188.95 11.188.95 61.04.2.4 3.05.2.85 14.45.91 11.188.95 11.188.95 61.04.2.4 3.05.2.85 14.45.91 11.188.95 11.188.95 61.04.2.4 3.05.2.85 14.45.91 10.868.25 4.490.00 12.591.12 7.890.46 2.000.01 2.003.45 5.358.41 10.868.25 4.370.00 3.730.66 1.418.34 1.188.95 61.04.2.4 3.05.2.85 4.316.43 7.335.45 1.418.34 1.118.805 4.33.44.52 4.310.56 7.355.46 7.355.46 1.418.31 5.336.11 1.118.805 1.837.04 7.355.45 4.316.43 1.418.34 5.336.11 5.358.46 5.358.48 7.355.46 7.355.46 1.310.12 3.32.01.2.2 5.358.410.2 <td< td=""><th>perating Expenses Employee Compensation</th><td>192,680,06</td><td>5</td><td>1.280.696.84</td><td><u>6</u></td><td>1.257.543.42</td><td>23 153 42</td><td>1 245 000</td><td>35 607</td><td>80</td></td<>	perating Expenses Employee Compensation	192,680,06	5	1.280.696.84	<u>6</u>	1.257.543.42	23 153 42	1 245 000	35 607	80
45.067.3 b 536.71.0 b 536.23.80 b 2.14.27 b 2.34.00 b 3.7300 b 2.34.00 b 3.7300 b $2.34.00$ b 3.7300 b $2.34.00$ b 3.7300 b $2.34.00$ b 3.350 b $2.36.00$ b 3.350 b $2.36.00$ b 3.350 b $2.36.00$ b 3.350 b 3.7500 b 2.3600 b 3.350 b 3.7500 b 3.360 b 3.7500 b 3.360 b 3.3500 b 3.3500 b 3.3500 b 3.3500 b 3.3500 b 3.3500 b 3.7500 b 3.3600 b 3.3500 b 3.3500 c 3.3500 c 3.3500 c 3.3500	45,086.23 45,086.23 236,471.16 236,427.48 221,4327 7778,427 225,571.16 16,0427.48 315,254 305,223 778,427 7,598.001 7,568.001 7,568.002 111,100 1,283,501 1,283,501 7,568.001 7,568.002 7,568.003 111,100 1,283,501 1,283,501 1,283,502 214,485.20 205,999.58 316,558.82 342,448.37 355,753.60 1,445,51 1,445,51 1,148,51 316,558.82 316,558.82 342,448.37 355,758.00 2,000,00 2,000,01 1,148,51 8,127,55 6,104,52 5,554.66 5,354.00 2,001,01 1,338,015 1,345,65 6,003,45 5,544.66 7,332.06 1,418,34 1,046,14 1,332,05 1,345,05 6,333,455 6,333,455 1,418,34 1,046,14 5,345,15 5,345,15 5,345,15 5,345,15 1,418,34 1,046,14 5,345,15 5,345,15 5,345,15 5,355,134,15 1,418,34 1,046,14 5,345,15 5,345,15 5,345,15 5,345,15 3,345,12 5,345,13 5,345,16 5,345,15 5,345,15 5,345,15 3,354,12 5,345,14 5,345,16 <th>Employee Incentives</th> <td>50.00</td> <td></td> <td>335.00</td> <td>,</td> <td>330.00</td> <td>5.00</td> <td>1,200</td> <td>(805)</td> <td>%CL-</td>	Employee Incentives	50.00		335.00	,	330.00	5.00	1,200	(805)	%CL-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	778.02 778.02 9.455.12 13.628.33 -4.173.33 7,200.12 1.283.00 7.590.02 13.652.42 -3.652.42 1,283.00 7.593.00 7.597.00 111.00 37.589.50 7.597.00 7.597.00 -7.587.00 1,283.00 7.597.00 7.597.00 111.00 315.558.82 315.558.82 315.558.82 355.242 1,492.67 111.188.95 6.433.34.22 413.820.48 2,094.01 11,1188.95 6.51.32.75 413.820.48 1,492.67 4,333.44.22 413.820.48 7.590.12 5,338.11 5,344.23 7.580.46 7.590.53 1,492.67 4,333.44.22 413.820.48 7.335.53 5,338.11 5,2,703.213 7.34.05 7.335.63 5,338.11 5,2,703.213 7.34.05 7.335.63 5,338.11 5,2,703.246 2.336.53 7.335.65 5,338.13 5,2,703.212 7.335.13 7.335.34 5,340.14 1,06.596.16 7.335.13 7.335.34 5,340.14 1,03.217.23 5,2,703.317.23 7.335.34 5,340.14 2,335.34 5,342.04 7.335.34 5,333.34 5,3,110.33 5,2,103.317.23 7.335.34<	Employee Benefits	45,086.23		258,571.16		236,427.89	22,143.27	234,000	24,571	11%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2227364 57,300.12 6,402.54 -3.052.47 2223.00 7,587.00 11,166.55 5,537.00 11,166.55 37,289.50 21,485.51 316,558.82 342,448.37 -5,589.55 1,445.51 1,11,88.55 316,558.82 316,558.82 348,55 448,57 1,445.51 1,445.51 1,11,88.55 316,558.82 342,448.37 -5,589.55 1,445.51 1,445.51 1,11,88.55 342,448.37 -5,589.55 1,445.51 1,445.51 1,11,88.55 34,520.00 316,558.82 2,094.01 1,11,88.55 11,188.55 448,57 -5,589.45 1,445.51 6,421.88 1,11,88.55 433,34.52 -7,352.68 1,249.11 1,381.05 5,334.52 433,34.52 -7,352.68 1,240.12 5 1,201.14 5 2,634.05 -7,352.68 312.02 5 148,663.19 5 5,544.46 -7,355.68 5 407,522.31 5 2,634.05 1,090.61.15 -1,354.050.15 5 136,0021 5 2,634.05 5,544.46 -2,350.06 5 30,033.46 5 2,034.051.22 5,544.86 -7,355.68 5 30,033.46 <td< td=""><th>Meetings</th><td>778.62</td><td></td><td>9,455.12</td><td></td><td>13,628.35</td><td>4,173.23</td><td>12,840</td><td>(3,385)</td><td>-26%</td></td<>	Meetings	778.62		9,455.12		13,628.35	4,173.23	12,840	(3,385)	-26%
1 </td <td>1,233.00 7,585.00 7,585.00 7,585.00 7,585.00 1,11.00 37,259.50 37,252 2,815.62 34,145.20 25,889.53 5,372.52 1,445.91 1,11,186.95 316,582 34,543.72 25,889.53 5,372.52 2,0000 2,094.01 11,11,88.95 6,372.52 5,389.53 5,375.00 3,375.63 2,0000 2,094.01 11,11,88.95 316,582 342,445.7 4,816.43 2,0000 2,094.01 11,11,88.95 6,372.52 4,816.43 2,0000 2,094.01 11,11,88.95 34,700.00 3,372.52 4,816.43 3,381.11 5,338.11 5,338.13 5,338.13 5,338.13 5,338.13 1,416.2 5,338.11 5,334.52 6,093.45 5,336.53 7,335.63 1,418.2 5,338.11 5,338.13 7,41.05 1,259.112 7,335.63 1,212.02 1,238.13 5 2,094.406 -2,350.63 7,335.63 1,212.02 1,238.13 5 2,094.406 -2,350.63 1,313.13.05 1,212.02 1,216.42 5 30,033.46 1,294.20.55 1,313.13.13 1,515 1,241.63 5 2,034,466 -2,350.065.15 3,310.665.15</td> <th>Loan Servicing</th> <td>2,227.84</td> <td></td> <td>57,990.12</td> <td></td> <td>61,042.54</td> <td>-3,052,42</td> <td>55,800</td> <td>2,190</td> <td>4%</td>	1,233.00 7,585.00 7,585.00 7,585.00 7,585.00 1,11.00 37,259.50 37,252 2,815.62 34,145.20 25,889.53 5,372.52 1,445.91 1,11,186.95 316,582 34,543.72 25,889.53 5,372.52 2,0000 2,094.01 11,11,88.95 6,372.52 5,389.53 5,375.00 3,375.63 2,0000 2,094.01 11,11,88.95 316,582 342,445.7 4,816.43 2,0000 2,094.01 11,11,88.95 6,372.52 4,816.43 2,0000 2,094.01 11,11,88.95 34,700.00 3,372.52 4,816.43 3,381.11 5,338.11 5,338.13 5,338.13 5,338.13 5,338.13 1,416.2 5,338.11 5,334.52 6,093.45 5,336.53 7,335.63 1,418.2 5,338.11 5,338.13 7,41.05 1,259.112 7,335.63 1,212.02 1,238.13 5 2,094.406 -2,350.63 7,335.63 1,212.02 1,238.13 5 2,094.406 -2,350.63 1,313.13.05 1,212.02 1,216.42 5 30,033.46 1,294.20.55 1,313.13.13 1,515 1,241.63 5 2,034,466 -2,350.065.15 3,310.665.15	Loan Servicing	2,227.84		57,990.12		61,042.54	-3,052,42	55,800	2,190	4%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Sr.285.30 (4.21.18) 214,185.20 316,558.82 208,995.58 342,486.77 5,185.58 342,486.77 1,445.20 2,094.01 11,188.30 316,558.82 342,446.37 -55,90.13 2,094.01 1,148.34 10,866.25 11,188.35 8,700.00 3,750.00 2,094.01 1,148.34 10,866.25 11,188.35 8,700.00 3,750.00 2,094.01 1,3381.06 1,3381.06 12,591.12 7,732.48 1,492.67 5,5384.13 5,5384.16 7,325.48 7,356.48 312.02 1,320.22 5,549.48 7,355.48 7,355.48 312.02 1,261.14 2,793,217.23 5,549.46 2,3505.53 312.02 1,261.14 5,549.48 6,033.45 5,549.48 5 407,522.31 5,374.53 1,167.903 1,132.13 5 30,033.46 5,773.66.46 2,136.09.01 2,235.14 6 1,261.41 3,120.90 1,124.04 2,263.01 6 1,154.04 2,793.217.23 5 1,095.011.86 1,133.212 7 3,134.62.01 5 5,43.065 1,125.133.53 6 3,136.64 2,1065.986.10 -2,355.164.138 1,135.112.33 6 3,136.64 2,10	State Banking Dept. Fee	1,283.00		7,698.00		7,587.00	111.00	8,400	(202)	%8-
Indexton	II.4160 II.10530.0 5.372.2 6.437.52 6.437.52 6.436.63 2.094.01 11.10530.5 6.377.52 6.377.52 6.377.52 730.00 2.094.01 11.388.106 11.388.106 13.381.06 13.381.06 7.750.00 7.750.00 2.094.01 11.486.62 13.381.06 13.381.06 13.381.06 7.730.08 2.004.01 2.004.01 13.381.06 13.381.06 13.381.06 7.730.08 312.02 1.492.67 6.033.45 6.033.45 6.033.45 6.937.53 7.335.53 312.02 1.492.67 5.378.53 74.05 13.827.08 7.355.53 5 407.522.31 5 2.703.217.23 5 2.663.017 2.252.0104.18 1.1272.13 5 407.522.31 5 5.964.665.55 5 5.943.665.55 5 5.365.35 1.1272.18 1.1272.18 1.1272.18 1.12.320.55 5 5 5 5 5 5 5 5 5 5 5 5	Office Occupancy	90.124.34		214,185.20		208,999.58	5,185.62	223,500	(9,315)	4%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	20000 2004 01 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,381.06 13,203.45 5,543.48 5,313.750.00 3,750.09 3,750.09 3,750.09 13,381.01 10,401.4 2,350.53 1,335.335.11 1,332.33 1,202 1,3202 1,3202 1,3202 1,3202 1,2201.42 1,333.34.52 4,44.52 4,33.34.52 4,44.52 4,33.34.52 4,44.52 4,33.34.52 4,44.52 4,33.34.52 4,44.52 4,33.34.52 4,44.52 4,33.34.52 4,44	Miscellaneous Exnenses	16:545.1		50 381 11		6 377 57	CC 699'C7-	3/6,800	(141,241)	-16%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,094.01 13,381.06 12,591.12 789.94 1,418.34 1,0868.25 6,812.27 6,812.07 789.94 1,418.34 1,0868.25 6,812.07 5,535.11 7,332.63 1,492.62 6,812.07 5,334.52 6,3334.52 5,535.13 1,492.62 5,335.11 5,335.13 5,535.13 5,535.13 312.02 312.02 5,335.11 5,535.13 5,535.13 312.02 312.02 5,335.11 5,335.13.65 5,335.13.65 312.02 1,226.142 5,235.13 5,335.13.65 5,335.13.65 5 407,522.31 5,2793.46 2,335.13.65 5,335.13.65 5 1,040.14 2,2730.31 5,2509.31.12 2,3565.15 6 30,033.46 1,1675.03 5,2736.66 10,112.13 7 1,333.13 5,2736.66 5,2736.61 10,317.23 7 1,334.66 2,735.66 1,335.13 5,435.75 6 36,010.26 5,2736.63 10,306.15 5,435.75 15.15 1,335.13 5,2736.63 10,366.15 5,435.75 6 36,010.25 5,100.23 5,100.23 1,335.13 6 36,010.25 5,100.23 5,100.615 </td <th>Member Insurance</th> <td>200.00</td> <td></td> <td>4,950.00</td> <td></td> <td>8.700.00</td> <td>3.750.00</td> <td>2,500</td> <td>(055 C)</td> <td>%CF</td>	Member Insurance	200.00		4,950.00		8.700.00	3.750.00	2,500	(055 C)	%CF
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1,418.34 10,868.25 18,20,88 -7,352.65 68,122.75 68,122.75 6,093.45 5,540.46 5,533.45 1,422.65 5,338.11 5,533.45 5,540.46 5,339.55 3,328.11 5,338.13 5,333.45 7,352.65 19,513.65 3,328.11 5,338.11 5,543.46 2,350.55 19,513.65 3,328.12 7,328.31 7,322.31 5,543.465.25 10,012.13 5 407,522.31 5 5,703.217.23 5 2,033.19 5 407,522.31 5 2,703.217.23 5 2,639.10 23,505.55 5 1261.42 5 5,33.86 5 5,30.102.26 830.056.15 5 30,033.46 1,294.04 5 2,736.86 310,802.11 92,435.25 5 30,033.46 5 30,033.46 5 30,005.15 90,010 6,64 5 90,010 5 2,643.055 5 6,64 5 90,010 5 2,643.055 5 6,64 5 319,802.11 1,137.482.090 5 6,64 5 310,802.11 5 2,435.25 6,64 5 30,010 5 2,435.25 <th>Association Dues</th> <td>2,094.01</td> <td></td> <td>13,381.06</td> <td></td> <td>12,591.12</td> <td>789.94</td> <td>13,950</td> <td>(569)</td> <td>4%</td>	Association Dues	2,094.01		13,381.06		12,591.12	789.94	13,950	(569)	4%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	64,122.75 64,122.75 433,334.52 433,334.52 5,549.48 5,543.48 1,492.62 5,338.11 5,549.48 5,549.48 5,543.48 3,338.11 1,201.42 5,549.48 5,335.53 3,338.11 1,201.42 2,703.217.23 5 5 47.4105 1,1061.14 -299.09 1 1,201.42 5 5,549.48 5,530.53 5 407,522.31 5 5,703.217.23 5 2,703.217.23 5 407,522.31 5 5,338.482 5 2,033.108 5 30,333.46 5 5,104.04 -29.900 15.15 0,033.46 5 5,030.10 5 10,201.12 6 148.683.19 5 5,544.865.25 18,351.98 9 5 30,333.46 5 5,703.217.23 5 2,664.865.25 18,351.98 6 9 5 5,644.865.25 10,290.1 -2,221.104.18 1,335.138 6 9 30,333.46 5 5,703.217.23 5 1,036.01.18 52,430.09 6 1,159.48 5 5 5 5 2,684.865.25 1,335.138 6 3,129.48 5	Educational & Training	1,418.34		10,868.25		18,220.88	-7,352.63	23,100	(12,232)	-53%
1432.62 5,549.48 5,549.48 5,43.97 9,000 (2,907) 5338.11 5,338.13 5,338.416 -239.061 (37,321) 312.01 71.012 1167.03 10,112.13 10,112.13 9,700 (37,321) 5 407,522.31 5 2,032.17/23 5 2,036.46 -239.06 (37,321) 5 407,522.31 5 2,032.17/23 5 2,032.17/23 5 2,090.05 (37,321) 5 407,522.31 5 2,044.66 -235.104.28 5 2,069.30 66,173) 5 148.683.19 5 5,2,03.212 5 2,664,465.25 18,000 5 66,173) 5 82,628.49 5 5,2,043.50 5 10,112.13 11,679.03 66,173) 6 82,033.46 5 5,2,043.65 5 16,673.73 2,769,390 5 66,173) 7 9,2,030.12.29 5 5,2,043.55 5 10,112.13 11,2010 5 64,1625) 6 3,030.21.29 3,030.21.28 1,335.13 2,769,30	I.492.02 5,349.48 5,349.48 5,349.48 312.02 312.02 741.05 1.0401.44 23,505.53 312.02 12.01.21 312.02 741.05 1.0401.44 290.05 312.02 12.01.21 5 2,703.217.23 5 2,6084.865.25 18,531.98 5 407,522.31 5 5,33.84.82 5 5,33.84.82 5 2,033.217.28 5 148.683.19 5 5 2,703.217.23 5 2,6084.865.25 18,331.98 5 30,033.46 5 5,33.84.82 5 5 10,055.989.10 -522.104.28 5 30,033.46 5 5 1,046.988.48 5 5 10,055.989.10 -522.104.28 5 30,033.46 5 5 1,040.44 2,043.86 5 10,112.13 5 30,034.46 5 5 1,040.41 -0.243.65 5 10,255.91 644 5 36,010.20 5 7420.05 5 1,035.61.15 96,430.05 64 5 35,738.68 5 1,099.611.58 -1,354.820.90 64 5 36,010.22 5 1,009.611.58 -1,354.820.90 64 <td< td=""><th>Professional & Outside Services</th><td>68,122.75</td><td></td><td>433,334.52</td><td></td><td>413,820.87</td><td>19,513.65</td><td>438,600</td><td>(5,265)</td><td>-1%</td></td<>	Professional & Outside Services	68,122.75		433,334.52		413,820.87	19,513.65	438,600	(5,265)	-1%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	5,5364.1 5,5364.1 53,578.53 78,884.06 -23,505.13 312.02 12.01 12.01 1.040.14 -290.69 5 407,522.31 5 2,703,217.23 5 2,684,865.25 18,351.98 5 148.683.19 5 5 2,034,217.23 5 2,664,465.25 10,112.13 5 148.683.19 5 5 5,33,84.82 5 5 10,112.13 5 30,033.46 5 5 5,03,012.26 5 10,65,989.10 -522,104.28 5 30,033.46 5 5 1,065,989.10 5 2,663,012 95,430.55 6 30,033.46 1,15 1,256,48 5 1,005,981.10 -522,104.28 1,1335.13 7,41 97,420.05 5 319,802.11 97,420.05 5 1,039,611.58 -1,1354,820.90 64 136,610 5 1,009,611.58 -1,1354,820.90 96,430.65 96,430.65 64 5 35,758,120 5 1,009,611.58 -1,1354,820.90 64 5 36,501.23 5 1,009,611.58 -1,354,820.90 164 10 96,430.55 5 1,009,611.58 -1,354,820.90	I ravel and Conference	1,492.62		6,093.45		5,549.48	543.97	000'6	(2,907)	-32%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1 1	Fromotional Expenses Cash Short (Over	5,358.11		55,378.53		78,884.06	-23,505.53	92,700	(37,321)	-40%
5 407,52231 5 2,033,21723 5 2,684,865.25 18,551.36 5 2,769,390 5 66,173) 5 148,683.19 5 5,03,21723 5 2,684,865.25 18,551.36 5 2,663,390 5 (66,173) 5 148,683.19 5 5,03,21723 5 2,664,865.25 18,551.36 5 2,769,390 5 (66,173) 5 30,033.46 5 5,03,012.20 5 2,664,865.25 18,351.36 5 2,769,390 5 (66,173) 6 30,033.46 5 5 1,065,980.10 5,273,030 5 (44,625) 5 (66,173) 7,141 9 2,736,686 3 2,670,013 1,335,13 1,380,000 5 33,012 34,020 36,430,83 1,380,000 3 36,010 3 36,010 3 36,010 3 36,010 3 36,010 3 36,010 3 36,010 3 36,010 3 36	S 407,522.31 5 2,703,217.23 5 2,684,865.25 18,351.98 S 148,683.19 5 5 2,703,217.23 5 2,684,865.25 18,351.98 S 148,683.19 5 5 2,703,217.23 5 2,664,865.25 18,351.98 S 30,033,46 5 5 5,684,865.25 18,351.98 330,056.15 S 82,828,49 5 5 5,664,865.25 18,351.98 S 30,033,46 27,366.86 319,802.11 -522,104,28 15,151 15,151 1,513,66 319,802.11 -92,435.25 15,151 15,159,044 2,629,04 96,430.85 -1,335,133 47,41 97,420,05 5 (345,209,32) 96,430.85 S 35,758,68 5 (345,209,32) 96,430.85 S 35,758,68 5 (345,209,32) 96,430.85 S 35,758,68 5 (1,099,611,58 -1,354,820.99 6ct 1,64,7,1765 5 1,009,611,58 -1,354,820.99 16t, 1,66,4365,758 5 1,009,611,58 -1,354,820.99 16t, 1,66,430,85 5 1,009,611,58 -1,354,820.99	Denosit Account Adhistments	20.216		CU.147		1,040.14	60.662-	1,200	(459)	-38%
5 148.683.19 5 543.864.82 5 1.065.983.10 -522.104.28 5 588,510 5 544,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 64,625 8 8 60,000 5 83,012 8	S 148.683.19 5 543.884.82 5 1,065,989.10 -522.104.28 5 5 82,828.49 5 5 53,012.29 5 50,012.29 5 30,056.15 5 30,033.46 135.16 227,366.86 319,802.11 -92,435.25 1,335.13 15.15 1.5.16 97,420.05 5 (345,209,22) 5 1,009,611.58 -1,354.825.25 64,303.8 5 1,009,611.58 2,135.13 990,10 96,430.85 16f 47.41 97,420.05 5 1,009,611.58 -1,354.820.90 16f 1.6 1.735,209,322 5 1,009,611.58 -1,354.820.90 16f 1.6 1.6 1.66,306.12 96,430.85 16f 1.6 1.6 96,430.85 1,3554.820.90	tal Operating Expenses	40	\$9	2,703,217.23	\$	2,684,865.25		2,769,390		-2%
5 148.683.19 5 543.864.82 5 1065.985.10 -522.104.28 5 588,510 5 44.625) 5 82,828.49 5 5 563.012.29 5 265.043.86) 830.056.15 5 383.012 1 15.15 1.51.56 5 565.012 9 26.29.17 1.1335.13 1.800 5 36.3333 15.15 97.420.95 5 1,009.611.58 319.802.11 92.43335.35 1.800 (44.025) 5 35.758.68 5 319.802.11 92.433.05 9.6430.35 0 (97.421) 6 35.758.68 5 345.209.32 5 1,009.611.58 1,354.820.90 18.0,701 5 (41.919) 6 0 66.430.82 31.354.820.90 136.710 5 (481.919) 6 0 9.66.11.58 1.354.820.90 136.710 5 (41.919) 6 0 0 0 9.74.20.92 1.354.820.90 136.710 <t< td=""><td>S 148.683.19 S 5 543.012.29 S 1.065.989.10 -522.104.28 5 S 82,828.49 S 563.012.29 S 563.012.29 S 30.055.15 5 30,033.46 S 563.012.29 S 267.043.86 830.056.15 5 15.15 1.5.16 97.420.95 S 267.013 5 1.335.12 15.15 15.15 1.294.04 S 5 1.009.0116 96.430.85 15.15 35.758.68 S (345.20.92 S 1.039.01158 -1.335.12 16.4 Model S (345.209.32) S 1.009.01158 -1.3554.820.90 16.4 Model S (345.209.32) S 1.009.01158 -1.354.820.90 16.4 Model Model S (345.209.32) S 1.035.4.820.90 16.4 Model Model S (345.209.92) S 1.3554.820.90 16.4 Model Model S <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></t<>	S 148.683.19 S 5 543.012.29 S 1.065.989.10 -522.104.28 5 S 82,828.49 S 563.012.29 S 563.012.29 S 30.055.15 5 30,033.46 S 563.012.29 S 267.043.86 830.056.15 5 15.15 1.5.16 97.420.95 S 267.013 5 1.335.12 15.15 15.15 1.294.04 S 5 1.009.0116 96.430.85 15.15 35.758.68 S (345.20.92 S 1.039.01158 -1.335.12 16.4 Model S (345.209.32) S 1.009.01158 -1.3554.820.90 16.4 Model S (345.209.32) S 1.009.01158 -1.354.820.90 16.4 Model Model S (345.209.32) S 1.035.4.820.90 16.4 Model Model S (345.209.92) S 1.3554.820.90 16.4 Model Model S <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
5 82,828,40 30,033,46 5 5G3,012,26 53,012,36 5 5G3,000 5 383,012 319,802,11 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 50,000 383,012 50,000 383,012 52,435,25 383,012 52,435,25 383,012 52,435,25 383,012 50,000 383,012 50,000 383,012 50,000 383,012 52,435,55 383,012 52,65,55 383,012 52,65,55 383,012 52,65,55 383,012 52,65,55 383,012 52	s 82,828.449 s 563,012.26 s 267,043.86) 830,056.15 30,033.46 15.15 1,294,04 319,802.11 -92,435.25 15.15 15.15 1,294,04 319,802.11 -92,435.25 37,421,95 37,421,95 37,421,95 990,10 96,430.85 164, 2 35,758,68 s (345,209,32) 5 1,335.13 164, 100 611,58 -1,354,820.90 96,430.85 164, 100 611,58 -1,354,820.90 105 100 611,58 -1,354,820.90 105 100 611,58 -1,354,820.90 106 100 611,58 -1,354,820.90 106 100 611,58 -1,354,820.90 106 104 100 611,58 106 100 1,58 -1,354,820.90 106 100 1,00 1,58 107 100 1,00 1,00 108 100 1,00 1,00 108 1,00 1,00 1,00 108 1,00 1,00 1,00 108 1,00 1,00 1,00 108 1,00 1,00 <td< td=""><th>rt Uperating income</th><td></td><td>*1</td><td>543,884.82</td><td>\$</td><td>1,065,989.10</td><td></td><td>588,510</td><td></td><td>-8%</td></td<>	rt Uperating income		*1	543,884.82	\$	1,065,989.10		588,510		-8%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	30,033,46 227,365,86 319,802,11 -92,435,25 15,15 1,294,04 2,02,435,25 -1,335,13 15,15 1,294,04 2,02,435,25 -1,335,13 15,15 1,294,04 2,02,430,55 990,10 96,430,85 15 35,758,68 3,005,01 9,00,10 96,430,85 1,001,011,58 1,009,611,58 -1,1354,820,90 96,430,85 1,01 1,000,611,58 -1,1354,820,90 96,430,85 1,01 1,000,611,58 -1,1354,820,90 96,430,85 1,01 1,010,16,10 1,000,611,58 -1,1354,820,90 1,01 1,010,16,17 1,1354,820,90 96,430,85 1,01 1,010,16,17 1,1354,820,90 96,430,85 1,01 1,010,16,17 1,1354,820,90 96,430,85 1,01 1,010,11,58 -1,1354,820,90 96,430,85 1,01 1,010,11,58 -1,1354,820,90 96,430,85 1,01 1,010,11,58 -1,1354,820,90 96,430,85 1,01 1,010,11,58 1	Provision for Losses		\$	563,012.29	\$	(267,043.86)		180,000		213%
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Image: Name of the state of the st	Dividends	30,033.46		227,366.86		319,802.11	-92,435.25	270,000	(42,633)	-16%
s 35,738,68 s (345,209,32) s (345,209,32) s (345,209,32) (341,919) (31,411) Intellight Low Made Mode Intellight 1,354,820,90 1,36,710 3 (481,919) Intellight Low Made Mode Intellight Intellight 1,36,710 3 (481,919) Intellight Low Made Mode Intellight Intellight 1,36,710 3 (481,919) Intellight Low Made Mode Intellight Intellight Intellight 1,36,710 3 (481,919) Intellight Low Made Mode Intellight 1,17 1	s 35,758.68 s (345,209,32) s 1,009,611.58 -1,354,820,90 lief	Interest on Borrowed Money Non-Operating (Income) Expense	47.41		1,294.04 97 420 05		2,629.17	-1,335.13	1,800	(206)	-28%
$\frac{5}{\text{ bit}} = \frac{35,736,68}{1000} = \frac{5}{35,736,68} = \frac{3}{5} = \frac{345,209,320}{3} = \frac{3}{5} = \frac{1,354,820,90}{1000} = \frac{136,710}{3} = \frac{3}{481,919}$	S 35,758.68 S (345,209,32) \$ 1.009,611.58 1.1354,820.90 lef P </td <th></th> <td></td> <td></td> <td>60007K160</td> <td></td> <td>OTHEE</td> <td>20,430.00</td> <td>0</td> <td>(174,421)</td> <td>budget is zero</td>				60007K160		OTHEE	20,430.00	0	(174,421)	budget is zero
lef, bect bect Jue Mirachi, President/CEO	ief bet bet Jue Miachi, President/CEO	t income (Loss)		S	(345,209.32)	\$	1,009,611.58	-1,354,820.90			-353%
led, the Month Heasture ecct June Minachi, President/CEO	led, Loon Karay, Tressurer ect Jue Minachi, President/CEO		Lal A		_			• 1	1-1		
		e certify, to the best of our knowledge and belief, at these financial statements are true and correct present fairly the financial position and the all s of oneoritory for the reside covered		Leasurer	4			ă ļ	7.16.12		
			306	anacut, tresment coo				ž	ate		

		TUCSON OLD	PUEBL	TUCSON OLD PUEBLO CREDIT UNION - ADDENDUM TO THE FINANCIAL STATEMENTS AS OF JUNE 30, 2012	ADDE	VION - ADDENDUM TC AS OF JUNE 30, 2012) THE FINA	NCIAL STATEME	NTS		
		Current Month		Drior Month		Difference		Duior Vear		Differen	g
Loan Delinguency	Number	Current Monut Aniount		Number Amount	<u>×</u>	Number	Amount	Number	Amount	Number	Amount
Two to Six Months	37		515,927	36	988,557	Ş	(472,630)	70 \$	1,207,975	-33 \$	(692,048)
Six to Twelve Months	12		497,967		589,054	(2)	(91,087)	25	293,876	-13	204,091
Over Twelve Months	13		142,081		576,222	(8)	(434,141)	12	464,659	I	(322,578)
Total Delinquency	62	s	1,155,975	76 \$ 2,19	2,153,833	(14) \$	(997,858)	107 \$	1,966,510	-45 \$	(810,535)
Ratios	Percent			Percent		Percent		Percent		Percent	
Loans/Deposits	56.05%			57.06%		-1.01%		69.58%		-13.53%	
Efficiency Ratio (YTD expenses/income)	83.25%			85.31%		-2.06%		71.58%		11.67%	
Delinquent Loans/Loans	1.64%			3.00%		-1.37%		2.37%		-0.73%	
Net Interest Margin	3.56%			2.96%		0.60%		4.11%		-0.55%	
Capital Ratio	7.07%			6.94%		0.13%		7.41%		-0.34%	
Return on Average Assets (YTD)	-0.37%			-0.50%		0.13%		1.60%		-1.97%	
Other Information	Number			Number	Ž	Number		Numher		Number	
Primary Accounts	14,030			14,091		(61)		14.579		(549)	
New Primary Accounts	112			86		26		96		16	
			Ē	TUCSON OLD PUEBLO CREDIT UNION - INVESTMENT ANALYSIS	INU TIC	ON - INVEST	MENT ANALYSI	S			
Investment Description		Market Value		Weighted Avg Rate		Book Value	alue	weighting factors to calculate overall weighted interest rate	culate overall st rate	Non SFAS 115 Inv	5 Inv.
Short Term Investments (1 year or less)											
rustoup centurcates SimuliCDe			000 876	2 5 7%		ŝ	000 01 C	7 F C 2		¢	0.10,000
Sumpticus OwickBareCDs		φ. ₩	2 721 000	2.27% 2572		A	2 221 000	0,3/4 57.672		~	248,000
C'MICHINGICO DO			141,000	0/00-1			000,121,6	210,16			3,/21,000
Long Term Certificates (greater than 1 year)	ur)										
QwickRate CDs 3 yrs or less		\$ 1,5	1,593,000	2.03%			1,593,000	32,381			1,593,000
QwickRate CDs over 3 years		7,-	7,402,000	1.98%			7,402,000	146,449			7,402,000
Federal Agency Securities (greater than 1 year)	year)										
FHLB, FNMA, FHLMC, FFCB			22.582.979	1.08%			22.550.000	244.217			22 550 000
Mortgage Backed Securities (MBS)		\$ 13,1	13,117,816	3.79%			12,303,300	336,330			12,303,300
FirstCorp Perm. Inv. Capital		S	709.026	0.25%		\$	709.026	1.773		÷	209.026
Unamortized Premium & (Discount)			•	0.00%		•				•	(1.184)
MBS PREM/DISC			742,510				795,999				795,999
Total Earning Investments	k	\$ 50,1	50,116,331	1.67%		÷	49,321,141 \$	825,194			49,321,141
Securities committed that settle next month Total Invoctments	th	1 U 2	-			6					
			1100.011			Ģ	49,541,141				