

**HUDSON VALLEY CREDIT UNION - CHARTER 68705**  
**CONSOLIDATED STATEMENT OF FINANCIAL CONDITION**  
**APRIL 2022**

**ASSETS**

Cash	\$	171,718,284
Investments, net		2,453,012,200
Loans, net of allowance for loan losses		3,392,927,110
Accrued interest receivable		17,377,075
Prepaid expenses		4,240,013
Foreclosed and Repossessed assets		149,562
Fixed assets, net		91,379,461
NCUSIF deposit		47,953,986
Other assets		<u>75,663,110</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>6,254,420,801</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Borrowed funds	\$	0
Members' savings accounts		5,728,218,746
Accrued interest and dividends payable		34,894
Accrued expenses and other liabilities		<u>74,808,388</u>
<b>TOTAL LIABILITIES AND SAVINGS</b>	<b>\$</b>	<b><u>5,803,062,028</u></b>
<b>MEMBERS' EQUITY</b>		<u>451,358,773</u>
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$</b>	<b><u>6,254,420,801</u></b>

**CLASSIFICATION OF LOANS OUTSTANDING**

<u>Degree of delinquency</u>	<u>Amount</u>	<u>Number</u>
Current	\$ 3,421,290,309	179,164
60 to 89 days	4,136,359	723
90 to 179 days	4,875,500	439
180 to 359 days	3,318,671	8
360 days and over	<u>2,936,845</u>	<u>16</u>
Total	<u>\$ 3,436,557,684</u>	<u>180,350</u>