1PGLSTMFC FILE DATE: 12/31/20 MERCK EMPLOYEES FCU CU LEVEL PAGE: 1 RUN DATE: 01/13/21 RUN TIME: 14:59:12 STATEMENT OF FINANCIAL CONDITION POST CLOSE SPECTRUM-9000

LOANS LOANS TO MEMBERS LOANS FIRST MORTGAGE PARTICIPATION LOANS TOTAL ALLOWANCE FOR LOAN LOSSES NET LOANS ACCOUNTS RECEIVABLE CASH CASH ACCOUNT TOTAL CASH INVESTMENTS SWEEP OVERNIGHT ACCOUNT ALLOYA CORPORATE F. C. U. ALLOYA CORPORATE F. C. U. ALLOYA CORPORATE FOR SALE INVESTMENTS AVAILABLE FOR SALE INVESTMENTS AVAILABLE FOR SALE INVESTMENTS AVAILABLE FOR SALE CERTIFICATES OF DEPOSIT FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK FEDERAL AGENCY SEC. MEMBERS UNITED CAPITAL SHARES TOTAL INVESTMENTS ACCRUED INCOME ACCRD INT STUDENT LOANS AVAIL. FOR SALE FEDERAL AGENCY SECURITIES ACCRUED INTEREST MORTGAGES CERTIFICATE OF DEPOSIT CU SIP OTHER ACCRUED INCOME TOTAL ACCRUED INCOME TOTAL ACCRUED INCOME PREPAID AND DEFERRED EXPENSES PREPAID EXPENSES TOTAL PREPAID AND DEFERRED EXP FIXED ASSETS FURNITURE AND EQUIPMENT DEPRECIATION OF FURN./EQUIP. TOTAL FIXED ASSETS CO - OP STOCK REO - LOANS PLASTIC CLEARING ACCOUNT NAT. SHARE INS.FUND RETURNED CHECKS TOTAL OTHER ASSETS	BY ACCOUNT	TOTALS	LIABILITIES AND EQUITY	BY ACCOUNT	TOTALS
LOANS			LIABILITIES		
LOANS TO MEMBERS	43.355.946.69		ACCOUNTS PAYABLE	2.044.801.41	
LOANS FIRST MORTGAGE	119.871.794.05		MOBILE DEPOSIT	.00	
PARTICIPATION LOANS	.00		ACCTS PAYABLE-BONDS SOLD	. 0.0	
TOTAL	163.227.740.74		ACCTS PAYABLE MONEY ORDERS	. 00	
ALLOWANCE FOR LOAN LOSSES	-298,416.86		ATM SUSPENSE	143.290.01	
NET LOANS		162.929.323.88	GIFT CARDS	7,892.07	
ACCOUNTS RECEIVABLE	282.667.14	,,	DIVIDENDS PAYABLE	5.911.192.72	
CASH			BACKUP W/H TAXES PAYABLE	.00	
CASH ACCOUNT	2.536.415.18		WITHHOLDING-IRA DISTRIBUTIONS	3.886.60	
TOTAL CASH	_,,,,,,,	2.819.082.32	ACCRUED SALARIES	127,000.00	
INVESTMENTS		, ,	ACCRUED BENEFITS	49,500.00	
SWEEP OVERNIGHT ACCOUNT	85,000,000.00		SCORE CARD ACCRUED EXPENSES	1,015,608.37	
ALLOYA CORPORATE F. C. U.	6,256,802.14		VISA CASHBACK ACCRUED EXPENSE	7,017.25	
ALLOYA CORP. OVERNIGHT ACCT.	2,000,000.00		FEDERAL HOME LOAN BANK LOAN	.00	
MORTGAGES AVAILABLE FOR SALE	.00		UNAPPLIED DATA PROCESSING	-11,349.99	
INVESTMENTS AVAILABLE FOR SAL	E 702,498,789.85		DEFERRED INCOME	209,944.89	
CERTIFICATES OF DEPOSIT	51,016,363.30		TOTAL LIABILITIES		9,508,783.33
FEDERAL HOME LOAN BANK	847,415.23		EQUITY		
FEDERAL HOME LOAN BANK STOCK	163,900.00		REGULAR SHARE ACCOUNTS	1,403,303,970.18	
BENEFITS PREFUNDING	34,490,606.92		SHARE DRAFT ACCOUNTS	113,912,439.88	
FEDERAL AGENCY SEC.	1,130,355,326.53		I.R.A. ACCOUNTS	412,686,685.48	
MEMBERS UNITED CAPITAL SHARES	882,386.00		MEMBER SHARES		1,929,903,095.54
TOTAL INVESTMENTS		2,013,511,589.97	REGULAR RESERVE	15,119,400.18	
ACCRUED INCOME			RESERVE FOR CONTINGENCY	70,277,604.57	
ACCRD INT STUDENT LOANS	.00		G/L ON INV. AVAIL. FOR SALE	18,527,304.77	
AVAIL. FOR SALE	4,014,146.74		G/L TOTAL BENEFITS PRE-FUNDIN	G 1,170,027.67	
FEDERAL AGENCY SECURITIES	4,363,756.61		UNDIVIDED EARNINGS	158,295,244.66	
ACCRUED INTEREST MORTGAGES	.00		NET INCOME/LOSS	2,080,448.19	
CERTIFICATE OF DEPOSIT	91,625.31		TOTAL EQUITY		265,470,030.04
CU SIP	.00		TOTAL LIABILITIES AND EQUITY		2,204,881,908.91
OTHER ACCRUED INCOME	364,914.50	0 004 440 45			
TOTAL ACCRUED INCOME		8,834,443.16			
PREPAID AND DEFERRED EXPENSES	222 505 41			o	
PREPAID EXPENSES	333,507.41	222 505 41	WE CERTIFY, TO THE BEST OF	OUR KNOWLEDGE AND	BELLEF, THIS
TOTAL PREPAID AND DEFERRED EXP		333,507.41	STATEMENT AND THE RELATED S	IAIEMENIS ARE IRUI	E AND CORRECT
FIXED ASSETS	2 262 052 04		AND PRESENT FAIRLY THE FINA	NCIAL POSITION AND	D THE RESULTS
PEDDECTATION OF EUDN /FOULD	1 664 011 02		OF OPERALIONS FOR THE PERIO	DS COVERED.	
DEPRECIATION OF FURN./EQUIP.	-1,004,011.93	1 600 041 01	TOEXCITOED.		
OTHER PRED ASSETS		1,699,041.91	IRLASURER:		
CO - OD GEOCK	31 806 00		OFFICED.		
REO - LOANS	01,000.00		OI I TOER.		
PLASTIC CLEARING ACCOUNT	453.781 00		PREPARED BY:		
NAT. SHARE INS.FUND	14.269.242.27				
RETURNED CHECKS	.00				
TOTAL OTHER ASSETS		14,754,920.26			
TOTAL ASSETS		2,204,881,908.91			