

**PATHWAYS FINANCIAL CREDIT UNION**

**MONTHLY FINANCIAL**

**AS OF FEBRUARY 29, 2020**

	<b>ACTUAL 2/29/2020</b>	<b>ACTUAL 1/31/2020</b>
<b>ASSETS</b>		
<b>TOTAL LOANS</b>	\$ 246,766,348	\$ 246,592,433
ALLOWANCE FOR LOAN LOSSES	\$ (962,893)	\$ (944,596)
<b>NET LOANS</b>	\$ 245,803,456	\$ 245,647,837
<b>ACCTS RECEIVABLE</b>	\$ 696,440	\$ 300,579
<b>CASH</b>	\$ 3,448,256.84	\$ 3,660,232
<b>TOTAL INVESTMENTS</b>	\$ 134,688,445	\$ 125,959,238
<b>TOTAL OTHER ASSETS</b>	\$ 34,898,900	\$ 34,927,927
<b>TOTAL ASSETS</b>	\$ 419,535,498	\$ 410,495,813
	<b>ACTUAL 2/29/2020</b>	<b>ACTUAL 1/31/2020</b>
<b>LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>	\$ 5,061,071	\$ 4,056,697
<b>TOTAL SHARES</b>	\$ 372,206,270	\$ 364,382,930
<b>TOTAL EQUITY</b>	\$ 42,268,157	\$ 42,056,186
<b>TOTAL LIAB &amp; EQUITY</b>	\$ 419,535,498	\$ 410,495,813