

## Energy Capital Credit Union -Financials and Other Disclosures

Statement of Financial Condition (Balance Sheet) 4/30/2017	Income Statement 4/30/2017
<i>Thousands</i>	<i>Thousands</i>
<b>ASSETS</b>	<b>INCOME</b>
Loans	Interest on Loans
\$174,272	\$ 2,192
Cash	Interest on Investments
11,915	247
Investments	<b>TOTAL INTEREST INCOME</b>
34,931	2,439
National CU Share Insurance Fund	Dividends
1,869	70
Land	<b>NET INTEREST INCOME</b>
1,243	<b>\$ 2,368</b>
Building & Other Fixed Assets (net)	Provision for Loan Losses
3,077	\$ 265
Other Assets	Non Operating (Gain) Loss
4,592	(131)
<b>TOTAL ASSETS</b>	Non-interest Income
<b>\$231,899</b>	536
	Non-interest Expenses
	2,287
<b>LIABILITIES</b>	NCUA Stabilization Adjustment
Payables & Other Misc. Liabilities	11
\$1,728	<b>NET INCOME</b>
Dividends Payable	<b>\$473</b>
18	
Share Accounts	
210,983	
Reserves	
19,170	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
<b>\$231,899</b>	

Board Roster (As of 4/30/2017)		
Member Name	Length of Term (yrs)	Term Expires
Brent Rawson	2	2/25/2018
Mark Janda	2	2/25/2018
Vince Elder	2	2/25/2018
Greggory Gessel	3	2/23/2020
Cheryl Suter	3	2/23/2020
Brenda Short	3	2/23/2020
Charles Wright	1	2/26/2018
Chris Ruisaard	1	2/26/2018
Don Daniels	1	2/26/2018