

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
 of the Fifty-Two
 State Chartered Credit Unions
 Located in the State of Louisiana
 as of December 31, 2006

ASSETS

Cash and cash equivalents	\$	105,174,590
Investments		373,198,059
Loans		603,509,234
Less: Allowance for loan losses		(6,024,917)
Other real estate owned		444,063
Land and building		12,836,875
Other fixed assets		5,955,013
NCUA Share Insurance Capitalization Deposit		8,398,416
Other assets		<u>7,857,072</u>
TOTAL ASSETS	\$	<u>1,111,348,405</u>

LIABILITIES AND CAPITAL

Shares and deposits	\$	961,271,330
Borrowings		-
Accrued dividends on shares		2,067,593
Other liabilities		<u>8,833,315</u>
TOTAL LIABILITIES	\$	972,172,238
Undivided earnings	\$	92,461,356
Regular reserves		41,054,516
Other reserves		2,387,285
Corporate credit union paid-in-capital		3,984,021
Accumulated unrealized gains(losses) on available-for-sale securities		<u>(711,011)</u>
TOTAL CAPITAL	\$	<u>139,176,167</u>
TOTAL LIABILITIES AND CAPITAL	\$	<u>1,111,348,405</u>