

**Nueces County Employee Credit Union 60<sup>th</sup> Annual Meeting  
2025 Financial Report**

	<b>2024</b>	<b>2025</b>
<b>ASSETS</b>		
LOANS	2,912,433.00	2,617,974.72
CASH	1,097,707.15	1,063,932.02
INVESTMENTS	1,600,000.00	2,100,000.00
OTHER ASSETS	1,281.80-	3,669.56
<b>TOTAL ASSETS</b>	<b>5,608,858.35</b>	<b>5,785,576.30</b>
<b>LIABILITIES</b>		
LIABILITIES	18,087.24	19,064.56
EQUITY	5,590,771.11	5,766,511.74
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,608,858.35</b>	<b>5,785,576.30</b>
<b>INCOME</b>		
TOTAL INCOME	413,726.43	415,360.58
TOTAL EXPENSES	343,795.42	333,174.81
COST OF FUNDS	51,655.05	54,485.96
<b>NET INCOME</b>	<b>18,275.96</b>	<b>27,699.81</b>