HD 2 CU

Highway District 2 Credit Union 5150 Trail Lake Dr., Suite B, Fort Worth, TX. 76133 Telephone Nos. 817-346-4920 & 263-8226 Fax Number 817-346-3358 Office Hours 10:30 A.M. to 5:30 P.M. Monday - Friday

STATEMENT OF CONDITION March, 2013

ASSETS	LIABILITIES					
Loans	\$2,622,080.69	Shares	5,242,285.28			
Allowance Loan Loss	(8,555.70)	Regular Reserves	264,500.00			
Cash in Bank	41,013.26	Undivided Earning	s 909,414.64			
Investment	3,687,520.34	Current Income	6,727.68			
NCUIF Deposit	54,496.96	Accrued Expenses	7,554.78			
Furniture & Fixtures	4,897.45					
Other Assets	29,029.38					
TOTAL	\$6,430,482.38	TOTAL	6,430,482.38			

THE HIGHWAY DISTRICT 2 CREDIT UNION WEB SITE IS WWW.dist2cu.com

THE CREDIT UNION OFFERS COMPETITIVE LOAN RATES. CHECK WITH US FIRST!!!

This credit union is a state chartered credit union and is subject to regulatory oversight by the Texas Credit Union Dept. If any dispute is not resolved to your satisfaction you may file a complaint with TCUD at (512)837-9236 or www.cud.texas.gov.

THE HIGHWAY DISTRICT 2 CREDIT UNION REPORTS TO THE EXPERIAN CREDIT BUREAU AT 701 EXPERIAN PARKWAY, P O BOX 2002, ALLEN, TX. 75013;

1-888-397-3742. THEIR WEB SITE IS:

www.experian.com/reportaccess

SERVING FORT WORTH DISTRICT 2 SINCE OCTOBER, 1958