



Cayman Monetary Regulatory Authority International

At the forefront of financial regulation, the Cayman Monetary Regulatory Authority International (CMRAI) is dedicated to upholding the highest standards of financial oversight and compliance. Our mission is to safeguard the stability and integrity of the global financial system by ensuring that financial services operate within a framework of transparency, accountability, and excellence.

As a trusted partner to financial institutions worldwide, CMRAI provides rigorous supervision, innovative solutions, and strategic guidance to foster a secure and thriving financial environment. With decades of experience and a commitment to global standards, we stand as a pillar of trust and security in an ever-evolving financial landscape.

With a legacy of excellence in financial oversight, the Cayman Monetary Regulatory Authority International (CMRAI) is a beacon of trust in the international financial community. Our role extends beyond regulation; we are innovators, collaborators, and protectors of the global financial ecosystem. By fostering compliance, promoting best practices, and embracing technological advancements, CMRAI ensures that financial services remain resilient and adaptable in a dynamic global market.

Our comprehensive approach to regulation encompasses a deep understanding of financial risks and a proactive stance on emerging challenges. We are committed to empowering financial institutions with the tools and guidance necessary to navigate complex regulatory landscapes, thereby contributing to global economic stability and growth.

C O N F I D E N T I A L Credit Union (All four digits ie 2006) (# only ie 03 = March) Data as at: YEARMONTH Reporting Institution: I certify that the figures in this return present a true and fair view of the institution's position as at the above reporting date. (Name of person completing form)(address of person completing form) (Name of Director or Senior Manager)(Position held) (Telephone Number)(Fax Number) (Signature of director or senior manager NOTES ON COMPLETION 1. Complete the form quarterly as at the last day of January, April, July and October. 2. For definitions of the items refer to the separate guidance notes. 3. Enter amount(s) in US dollars. 4. Return the form within 30 calendar days after Reporting Date to: Cayman Islands Monetary Authority Tel: (345) 949 7089 P.O. Box 10052 APO Fax: (345) 945 6131 Grand Cayman Cayman Islands If you have any technical difficulties completing the schedule please telephone the Authority on (345) 949 7089 and ask for the Banking Supervision Division.

undertake that if there are further material facts affecting the institution's affairs which, in my judgement, should be disclosed, I will promptly advise the Cayman Islands Monetary Authority. Form CU v 3.0 If you have any technical difficulties completing the schedule please telephone the Authority on (345) 949 7089 and ask for the Banking Supervision Division.

promptly advise the Cayman Islands Monetary Authority. Form CU v 3.0 Institution Name: Enter amount in US dollars to the nearest thousand, omitting \$000s. Item No. ASSETS 1. CASH AND DUE FROM BANKS 1.1 Cash 1.2 Due from bank 1.3 Cash items in process of collection 2. MARKETABLE SECURITIES (up to 1 yr. Original Maturity) 2.1 Bills and commercial paper issued by banks 2.2 Bills and commercial paper issued other than by banks 2.3 Other 3. LOANS AND ADVANCES 3.1 Mortgages 3.2 Personal Loans 3.3 Other - Loan to St. Patrick's CU LESS: 3.4 Unearned interest 3.5 Specific loan loss reserves 4. INVESTMENTS (over 1 year original maturity for debt instruments) 4.1 Equities - CUC and CNS 4.2 Debt Securities 4.3 Other Securities 5. OTHER ASSETS 5.1 Premises 5.2 Other Real Estate 5.3 Equipment and other fixed assets 5.4 Accrued Interest Receivables 5.5 Other Receivables 5.6 Other Assets 6. TOTAL ASSETS Enter amount in US dollars to the nearest thousand, omitting \$000s. Form CU v 3.0

0 0 0 0 0 0 0 Institution Name: Enter amount in US dollars to the nearest thousand, omitting \$000s. Item No. LIABILITIES 7. MEMBERS' SHARES/SAVINGS ACCOUNTS 8. MEMBERS' DEPOSITS 9. BORROWED FUNDS 9.1 Notes and Bonds 9.2 Other Borrowings 10. ACCRUED LIABILITIES 10.1 Accrued Interest Payable 10.2 Other Accrued Expenses 11. OTHER LIABILITIES 12. LOSS RESERVES 12.1 Other loss reserves 13. TOTAL LIABILITIES 14. MEMBERS' EQUITY 14.1 Statutory Reserves 14.2 Current Year Surplus/(Loss) 0 14.3 Accumulated Surplus/(Loss) 14.4 Other Reserves 15. TOTAL LIABILITIES AND MEMBERS' EQUITY Form CU v 3.0

0 0 0 0 0 0 0 Institution Name: Enter amount in US dollars to the nearest thousand, omitting \$000s. Form CU v 3.0 16. TEN LARGEST MEMBERS' SHARES/SAVING ACCOUNTS AND MEMBERS' DEPOSITS v 3.0 Name of Account holder Amount Related (Y/N) 1 2 3 4 5 6 7 8 9 10 Total 0 17. TEN LARGEST LOANS AND ADVANCES Name of Account holder Amount Related (Y/N) 1 2 3 4 5 6 7 8 9 10 Total 0 Institution Name: Form CU v 3.0 Enter amount in US dollars to the nearest thousand, omitting \$000s. 18. STATEMENT OF INCOME AND EXPENSE 18.1 INTEREST INCOME 0 18.1.1 Interest on loans 18.1.2 Interest on deposits with banks 18.1.3 Other interest income 18.2 INTEREST EXPENSE 0 18.2.1 Dividends Paid on Members Shares/Savings Accounts 18.2.2 Interest on Members' Deposits 18.2.3 Other interest expense 18.3 NET INTEREST INCOME 0 18.4 PROVISIONS FOR LOSSES 18.5 NON-INTEREST INCOME 0 18.5.1 Dividend on securities 18.5.2 Net gain/(loss) on securities 18.5.3 Net gain/(loss) on Foreign Exchange 18.5.4 Services Charges, Commissions & Fees 18.5.5 Other Non-Interest

Income 18.6 OPERATING INCOME 0 18.7 NON-INTEREST (OVERHEAD) EXPENSE 0
18.7.1 Personnel expenses 18.7.2 Premises and fixed asset expenses 18.7.3 Other operating expenses 18.8 INCOME BEFORE APPROPRIATIONS 0 18.9 TRANSFER TO STATUTORY RESERVES 0 18.10 TRANSFER TO OTHER RESERVES 18.11 DIVIDENDS 18.12 NET INCOME RETAINED 0 MEMORANDA ITEMS 18.13 Net earnings from related transactions 18.14 Loan losses charged-off 18.15 Recoveries on loans charged off Institution Name: Form CU Enter amount in US dollars to the nearest thousand, omitting \$000s. v 3.0 30-89 Days Past Due 90-365 Days Past Due 365 Days & Over Total Non-Accruing 0000 Restructured loans (current reporting period) Loans to related parties >\$150,000 TOTAL Other interest bearing assets \$20,000 - \$50,000 \$50,000 - \$100,000 \$100,000 - \$150,000 MEMORANDA: Cayman Monetary Regulatory Authority International SCHEDULE A: Past Due Loans and Advances Loans with original values of <\$20,000 Form CU Enter amount in US dollars to the nearest thousand, omitting \$000s. v 3.0 Sight - 8 days Less than 12 months 1 - 5 years 5 - 10 years 10 - 15 years 15 years & Over Non-Interest Sensitive (Assets and Liabilities) Total ASSETS 1 Cash and deposits 0 2 Marketable Securities 0 Loans and Advances 0 3 Investments 0 4 Other assets 0 5 Total 0000000 0 LIABILITIES & EQUITY 6 Savings funds 0 7 Borrowed funds 0 8 Other liabilities 0 9 Shareholders Equity 0 10 Total 00000000 Cayman Monetary Regulatory Authority International Schedule B: REPRICING MATURITIES Interest Rate Sensitivity Institution Name: DETAILS OF LOANS AND ADVANCES Enter amount in US dollars to the nearest thousand, omitting \$000s. Form CU v 3.0 DETAILS OF LOANS AND ADVANCES ITEM NO. CATEGORY KYD (000's) USD (000's) Other Currencies (000's) Total USD (000's) RESIDENTS OF THE CAYMAN ISLANDS 1.0 Public Sector Total - - - 1.0.1 Government of the Cayman Islands 1.0.2 Cayman Islands Public Bodies 2.0 Private Sector - Commercial Total - - - 2.1 Production Total - - - 2.1.1 Agriculture 2.1.2 Fishing 2.1.3 Mining and Quarrying 2.1.4 Manufacturing 2.1.5 Construction 2.2 Services Total - - - 2.2.1 Hotel, Restaurant and Bar 2.2.2 Transportation, Storage and Communications 2.2.3 Utilities - Electricity, Gas and Water Supply 2.2.4 Education 2.2.5 Insurance Companies and Pension Funds 2.2.6 Real Estate, Renting/Leasing and Other Business Activities 2.2.7 Financial Intermediation 2.2.7a Banks branches and head offices 2.2.7b Trust 2.2.7c Securities dealers 2.2.7d Other financial intermediation 2.2.8 Recreational, Personal and Community Services Activities 2.2.9 Other Professional Services 2.3 Trade & Commerce Total - - - 2.3.1 Sale & Repair 2.3.2 Wholesale 2.3.3 Retail Institution Name: DETAILS OF LOANS AND ADVANCES CONT'D Enter amount in US dollars to the nearest thousand, omitting \$000s. DETAILS OF LOANS AND ADVANCES (CONTINUED) Form CU v 3.0 ITEM NO. CATEGORY KYD (000's) USD (000's) Other Currencies (000's) Total USD (000's) RESIDENTS OF THE CAYMAN ISLANDS (CONTINUED) 3.0 Private Sector - Personal Total - - - 3.1 Domestic Property Total - - - 3.1.1 Real Estate Mortgage Loans 3.1.2 Land & Real Estate & Buildings 3.1.3 Home Improvements/Renovations 3.1.4 Domestic Appliances and Furnishings 3.1.5 Construction 3.2 Motor Vehicles Total - - - 3.2.1 Motor Vehicles and Boats 3.2.2 Insurance and Repairs to Motor Vehicles 3.3 Education and Technology Total - - - 3.3.1 Education 3.3.2 Computers 3.3.3 Audio/Visual Equipment 3.4 Miscellaneous Total - - - 3.4.1 Medical 3.4.2 Insurance and Professional Services 3.4.3 Travel and

Vacation 3.4.4 Consolidated Debt / Refinancing Loans Business Investment 4.0 Other Domestic, Misc and Christmas Plan 5.0 TOTAL RESIDENTS OF THE CAYMAN ISLANDS 6.0 TOTAL NON-RESIDENTS 7.0 TOTAL LOANS AND ADVANCES Institution Name: Form CU Enter amount in US dollars to the nearest thousand, omitting \$000s.v 3.0 KYD (000's)USD (000's)OTHER (000's)TOTAL (000's)KYD (000's)USD (000's)OTHER (000's)TOTAL (000's)KYD (000's)USD (000's)OTHER (000's)TOTAL (000's) RESIDENTS OF THE CAYMAN ISLANDS 8.0 Public SectorTotal 0000000000000 8.0.1Government of the Cayman Islands0 8.0.2Cayman Islands Public Bodies0 9.0 Private SectorTotal 0000000000000 9.1 CommercialTotal 0000000000000 9.1.1Production0 9.1.2Services0 9.1.3Trade and Commerce0 9.2 Financial InstitutionsTotal 0000000000000 9.2.1Insurance Companies and Pension Funds0 9.2.2Banks0 9.2.3Trusts0 9.2.4Other Financial Institutions0 9.3 Personal 0 10.0 Other 0 11.0 TOTAL RESIDENTS OF THE CAYMAN ISLANDS 12.0 TOTAL NON-RESIDENTS 13.0 TOTAL DEPOSITS ITEM NO. CATEGORY DEMAND (Current \$ call)SAVINGS DEPOSIT PROFILE GRAND TOTAL (000's) Non-Interest Bearing AccountsInterest Bearing Accounts FIXED