



Statement of Financial Condition

April 30, 2019

(Unaudited)

ASSETS

Cash and Cash Equivalents	\$ 18,408,519
Deposits in Other Financial Institutions	9,583,000
Securities Available-for-Sale	80,451,266
Other Investments	1,396,755
Loans, Net	277,256,165
Accrued Interest Receivable	1,139,681
Premises and Equipment, Net	5,027,371
National Credit Union Share Insurance Fund (NCUSIF) Deposit	3,322,308
Other Assets	2,315,766
Total Assets	<u>\$ 398,900,831</u>

LIABILITIES

Regular Shares	\$ 121,904,451
Other Shares	7,161,547
Share Drafts	49,393,428
IRA's	26,392,777
Term Shares	62,978,628
Money Market	83,318,529
Borrowed Funds	7,690,737
Accrued Expenses and Other Liabilities	2,062,047
Total Liabilities	<u>\$ 360,902,144</u>

MEMBERS' EQUITY

Regular Reserves	\$ 3,597,645
Undivided Earnings	34,327,876
Accumulated Other Comprehensive Income Gain/(Loss)	73,167
Total Member's Equity	<u>\$ 37,998,687</u>
Total Liabilities & Members' Equity	<u>\$ 398,900,831</u>