



Statement of Financial Condition
August 31, 2019
(Unaudited)

ASSETS

Cash and Cash Equivalents	\$ 21,216,696
Deposits in Other Financial Institutions	10,487,000
Securities Available-for-Sale	75,647,832
Other Investments	1,396,755
Loans, Net	282,167,879
Accrued Interest Receivable	1,091,316
Premises and Equipment, Net	4,937,666
National Credit Union Share Insurance Fund (NCUSIF) Deposit	3,322,308
Other Assets	1,817,595
Total Assets	<u>\$ 402,085,048</u>

LIABILITIES

Regular Shares	\$ 116,526,079
Other Shares	6,810,887
Share Drafts	50,218,764
IRA's	26,683,708
Term Shares	67,714,015
Money Market	85,921,967
Borrowed Funds	6,923,464
Accrued Expenses and Other Liabilities	2,608,954
Total Liabilities	<u>\$ 363,407,837</u>

MEMBERS' EQUITY

Regular Reserves	\$ 3,597,645
Undivided Earnings	34,825,755
Accumulated Other Comprehensive Income Gain/(Loss)	253,812
Total Member's Equity	<u>\$ 38,677,212</u>
Total Liabilities & Members' Equity	<u>\$ 402,085,048</u>