



Statement of Financial Condition
April 30, 2022
(Unaudited)

ASSETS

Cash and Cash Equivalents	\$ 16,119,177
Deposits in Other Financial Institutions	4,492,000
Securities Available-for-Sale	136,376,821
Other Investments	1,462,018
Loans, Net	297,824,393
Accrued Interest Receivable	892,401
Premises and Equipment, Net	5,308,335
National Credit Union Share Insurance Fund (NCUSIF) Deposit	4,027,573
Other Assets	2,887,686
Total Assets	<u>\$ 469,390,404</u>

LIABILITIES

Regular Shares	\$ 169,532,931
Other Shares	11,340,877
Share Drafts	77,538,970
IRA's	21,970,588
Term Shares	41,317,834
Money Market	102,442,748
Borrowed Funds	6,382,568
Accrued Expenses and Other Liabilities	4,163,540
Total Liabilities	<u>\$ 434,690,055</u>

MEMBERS' EQUITY

Regular Reserves	\$ 3,597,645
Undivided Earnings	38,415,594
Accumulated Other Comprehensive Income Gain/(Loss)	(7,312,890)
Total Member's Equity	<u>\$ 34,700,349</u>
Total Liabilities & Members' Equity	<u>\$ 469,390,404</u>