



**Statement of Financial Condition**  
**July 31, 2022**  
(Unaudited)

**ASSETS**

Cash and Cash Equivalents	\$ 14,153,334
Deposits in Other Financial Institutions	1,999,000
Securities Available-for-Sale	130,273,959
Other Investments	1,311,418
Loans, Net	303,302,389
Accrued Interest Receivable	1,029,093
Premises and Equipment, Net	5,247,908
National Credit Union Share Insurance Fund (NCUSIF) Deposit	3,949,562
Other Assets	2,440,365
<b>Total Assets</b>	<b><u>\$ 463,707,029</u></b>

**LIABILITIES**

Regular Shares	\$ 168,300,666
Other Shares	11,341,363
Share Drafts	72,757,001
IRA's	21,444,535
Term Shares	39,989,412
Money Market	100,847,174
Borrowed Funds	9,884,902
Accrued Expenses and Other Liabilities	4,124,865
Total Liabilities	<b><u>\$ 428,689,917</u></b>

**MEMBERS' EQUITY**

Regular Reserves	\$ 3,597,645
Undivided Earnings	38,931,492
Accumulated Other Comprehensive Income Gain/(Loss)	(7,512,024)
Total Member's Equity	<b><u>\$ 35,017,112</u></b>
<b>Total Liabilities &amp; Members' Equity</b>	<b><u>\$ 463,707,029</u></b>