

Statement of Financial Condition October 31, 2023

(Unaudited)

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Deposits in Other Financial Institutions Securities Available-for-Sale Other Investments Loans, Net Accrued Interest Receivable Premises and Equipment, Net National Credit Union Share Insurance Fund (NCUSIF) Deposit Other Assets Total Assets LIABILITIES Regular Shares Share Drafts IRA's Term Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 30,55	
Securities Available-for-Sale Other Investments Loans, Net Accrued Interest Receivable Premises and Equipment, Net National Credit Union Share Insurance Fund (NCUSIF) Deposit Other Assets LIABILITIES Regular Shares Share Drafts IRA's Term Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 99,6 109 284,11 284,11 284,11 397,6 284,11 397,7 284,11 397,7 284,11 397,8 397,8 397,8 397,8 397,8 397,8	\$ 30,752,613
Other Investments Loans, Net Accrued Interest Receivable Premises and Equipment, Net National Credit Union Share Insurance Fund (NCUSIF) Deposit Other Assets 2,77 Total Assets \$ 428,3 LIABILITIES Regular Shares Share Drafts IRA's IRA's IRA's IRA's ITerm Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 30,55	-
LIABILITIES Regular Shares Share Drafts IRA's Money Market Borrowed Funds Borrowed Funds Borrowed Funds Borrowed Funds Borrowed Funds Borrowed Funds MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity 1,3,4 1,3,6	98,645,617
Accrued Interest Receivable Premises and Equipment, Net National Credit Union Share Insurance Fund (NCUSIF) Deposit 3,7 Other Assets 2,7 Total Assets \$ 428,3 LIABILITIES Regular Shares Share Drafts IRA's 14,00 Term Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 30,55	995,117
Premises and Equipment, Net National Credit Union Share Insurance Fund (NCUSIF) Deposit 3,7 Other Assets 2,7 Total Assets \$ 428,3 LIABILITIES Regular Shares \$ 155,00 Share Drafts IRA's 14,00 Term Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities \$ 397,8 MEMBERS' EQUITY Regular Reserves Undivided Earnings 44,4 Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 30,55	284,103,137
National Credit Union Share Insurance Fund (NCUSIF) Deposit Other Assets 2,76 Total Assets \$ 428,3 LIABILITIES Regular Shares Share Drafts IRA's IRA's IRA's IRA's Ierm Shares Money Market Borrowed Funds Accrued Expenses and Other Liabilities Total Liabilities Total Liabilities \$ 397,8 MEMBERS' EQUITY Regular Reserves Undivided Earnings Accumulated Other Comprehensive Income Gain/(Loss) Total Member's Equity \$ 30,55	1,347,215
Other Assets2,77Total Assets\$ 428,33LIABILITIESSegular Shares\$ 155,09Share Drafts67,59IRA's14,00Term Shares62,79Money Market86,44Borrowed Funds7,99Accrued Expenses and Other Liabilities3,99Total Liabilities\$ 397,8MEMBERS' EQUITYRegular Reserves\$Undivided Earnings44,49Accumulated Other Comprehensive Income Gain/(Loss)(13,89)Total Member's Equity\$ 30,50	6,028,302
LIABILITIES Regular Shares \$ 155,000 Share Drafts 67,500 IRA's 14,000 Term Shares 62,700 Money Market 86,440 Borrowed Funds 7,900 Accrued Expenses and Other Liabilities \$ 397,800 Total Liabilities \$ 397,800 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,440 Accumulated Other Comprehensive Income Gain/(Loss) (13,800) Total Member's Equity \$ 30,500	3,729,646
LIABILITIES Regular Shares \$ 155,09 Share Drafts 67,59 IRA's 14,00 Term Shares 62,77 Money Market 86,44 Borrowed Funds 7,99 Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$ 397,8 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,44 Accumulated Other Comprehensive Income Gain/(Loss) (13,88) Total Member's Equity \$ 30,55	2,768,359
Regular Shares \$ 155,000 Share Drafts 67,500 IRA's 14,000 Term Shares 62,700 Money Market 86,400 Borrowed Funds 7,900 Accrued Expenses and Other Liabilities 3,900 Total Liabilities \$ 397,800 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,400 Accumulated Other Comprehensive Income Gain/(Loss) (13,800 Total Member's Equity \$ 30,500	\$ 428,370,006
Regular Shares \$ 155,000 Share Drafts 67,500 IRA's 14,000 Term Shares 62,700 Money Market 86,400 Borrowed Funds 7,900 Accrued Expenses and Other Liabilities 3,900 Total Liabilities \$ 397,800 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,400 Accumulated Other Comprehensive Income Gain/(Loss) (13,800 Total Member's Equity \$ 30,500	
Regular Shares \$ 155,000 Share Drafts 67,500 IRA's 14,000 Term Shares 62,700 Money Market 86,400 Borrowed Funds 7,900 Accrued Expenses and Other Liabilities 3,900 Total Liabilities \$ 397,800 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,400 Accumulated Other Comprehensive Income Gain/(Loss) (13,800 Total Member's Equity \$ 30,500	
Share Drafts 67,54 IRA's 14,06 Term Shares 62,74 Money Market 86,44 Borrowed Funds 7,99 Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$397,85 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,44 Accumulated Other Comprehensive Income Gain/(Loss) (13,85) Total Member's Equity \$30,55	
IRA's 14,00 Term Shares 62,74 Money Market 86,44 Borrowed Funds 7,99 Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$397,89 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,44 Accumulated Other Comprehensive Income Gain/(Loss) (13,88) Total Member's Equity \$30,55	, , ,
Term Shares 62,74 Money Market 86,44 Borrowed Funds 7,95 Accrued Expenses and Other Liabilities 3,95 Total Liabilities \$397,8 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,45 Accumulated Other Comprehensive Income Gain/(Loss) (13,85) Total Member's Equity \$30,55	67,546,920
Money Market 86,44 Borrowed Funds 7,99 Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$ 397,89 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,49 Accumulated Other Comprehensive Income Gain/(Loss) (13,89 Total Member's Equity \$ 30,55	14,002,158
Borrowed Funds 7,99 Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$ 397,8 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,49 Accumulated Other Comprehensive Income Gain/(Loss) (13,89) Total Member's Equity \$ 30,55	62,748,750
Accrued Expenses and Other Liabilities 3,99 Total Liabilities \$ 397,89 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,49 Accumulated Other Comprehensive Income Gain/(Loss) (13,89 Total Member's Equity \$ 30,55	86,461,940
Total Liabilities \$ 397,8 MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,4 Accumulated Other Comprehensive Income Gain/(Loss) (13,8) Total Member's Equity \$ 30,5	7,959,346
MEMBERS' EQUITY Regular Reserves \$ Undivided Earnings 44,4 Accumulated Other Comprehensive Income Gain/(Loss) (13,8) Total Member's Equity \$ 30,5	3,998,619
Regular Reserves \$ Undivided Earnings 44,4 Accumulated Other Comprehensive Income Gain/(Loss) (13,8) Total Member's Equity \$ 30,5	\$ 397,812,580
Undivided Earnings 44,4 Accumulated Other Comprehensive Income Gain/(Loss) (13,8) Total Member's Equity \$ 30,5	
Accumulated Other Comprehensive Income Gain/(Loss) (13,8) Total Member's Equity \$ 30,5	\$ -
Total Member's Equity \$ 30,5	44,450,234
	(13,892,808)
Total Liabilities & Members' Equity \$ 428.3	
<u>+</u>	\$ 428,370,006