



## Statement of Financial Condition

**October 31, 2023**

(Unaudited)

### ASSETS

|   |           |                    |
|---|-----------|--------------------|
| Cash and Cash Equivalents                                   | \$        | 30,752,613         |
| Deposits in Other Financial Institutions                    |           | -                  |
| Securities Available-for-Sale                               |           | 98,645,617         |
| Other Investments   |           | 995,117            |
| Loans, Net  |           | 284,103,137        |
| Accrued Interest Receivable                                 |           | 1,347,215          |
| Premises and Equipment, Net                                 |           | 6,028,302          |
| National Credit Union Share Insurance Fund (NCUSIF) Deposit |           | 3,729,646          |
| Other Assets  |           | 2,768,359          |
| <b>Total Assets</b>   | <b>\$</b> | <b>428,370,006</b> |

### LIABILITIES

|  |           |                    |
|--|-----------|--------------------|
| Regular Shares                         | \$        | 155,094,847        |
| Share Drafts                           |           | 67,546,920         |
| IRA's                                  |           | 14,002,158         |
| Term Shares                            |           | 62,748,750         |
| Money Market                           |           | 86,461,940         |
| Borrowed Funds                         |           | 7,959,346          |
| Accrued Expenses and Other Liabilities |           | 3,998,619          |
| <b>Total Liabilities</b>               | <b>\$</b> | <b>397,812,580</b> |

### MEMBERS' EQUITY

|  |           |                    |
|--|-----------|--------------------|
| Regular Reserves                                   | \$        | -                  |
| Undivided Earnings                                 |           | 44,450,234         |
| Accumulated Other Comprehensive Income Gain/(Loss) |           | (13,892,808)       |
| <b>Total Member's Equity</b>                       | <b>\$</b> | <b>30,557,426</b>  |
| <b>Total Liabilities &amp; Members' Equity</b>     | <b>\$</b> | <b>428,370,006</b> |