



**Statement of Financial Condition**  
**December 31, 2020**  
(Unaudited)

**ASSETS**

|                                                             |                              |
|-------------------------------------------------------------|------------------------------|
| Cash and Cash Equivalents                                   | \$ 37,725,357                |
| Deposits in Other Financial Institutions                    | 15,236,000                   |
| Securities Available-for-Sale                               | 98,553,526                   |
| Other Investments                                           | 1,458,024                    |
| Loans, Net                                                  | 293,113,530                  |
| Accrued Interest Receivable                                 | 915,777                      |
| Premises and Equipment, Net                                 | 5,758,790                    |
| National Credit Union Share Insurance Fund (NCUSIF) Deposit | 3,753,465                    |
| Other Assets                                                | 2,784,903                    |
| <b>Total Assets</b>                                         | <b><u>\$ 459,299,372</u></b> |

**LIABILITIES**

|                                        |                              |
|----------------------------------------|------------------------------|
| Regular Shares                         | \$ 146,727,294               |
| Other Shares                           | 9,309,503                    |
| Share Drafts                           | 67,204,410                   |
| IRA's                                  | 24,586,918                   |
| Term Shares                            | 61,440,371                   |
| Money Market                           | 94,516,233                   |
| Borrowed Funds                         | 12,831,072                   |
| Accrued Expenses and Other Liabilities | 2,584,153                    |
| Total Liabilities                      | <b><u>\$ 419,199,955</u></b> |

**MEMBERS' EQUITY**

|                                                    |                              |
|----------------------------------------------------|------------------------------|
| Regular Reserves                                   | \$ 3,597,645                 |
| Undivided Earnings                                 | 36,126,146                   |
| Accumulated Other Comprehensive Income Gain/(Loss) | 375,626                      |
| Total Member's Equity                              | <b><u>\$ 40,099,417</u></b>  |
| <b>Total Liabilities &amp; Members' Equity</b>     | <b><u>\$ 459,299,372</u></b> |