



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

**ASSETS**

Cash and Cash Equivalents	\$ 13,476,318
Deposits in Other Financial Institutions	4,492,000
Securities Available-for-Sale	134,354,101
Other Investments	1,462,018
Loans, Net	300,029,989
Accrued Interest Receivable	979,512
Premises and Equipment, Net	5,358,814
National Credit Union Share Insurance Fund (NCUSIF) Deposit	3,949,562
Other Assets	2,800,520
<b>Total Assets</b>	<b><u>\$ 466,902,835</u></b>

**LIABILITIES**

Regular Shares	\$ 170,160,350
Other Shares	11,626,808
Share Drafts	74,392,389
IRA's	21,993,628
Term Shares	41,233,370
Money Market	102,213,602
Borrowed Funds	6,216,797
Accrued Expenses and Other Liabilities	4,250,751
Total Liabilities	<b><u>\$ 432,087,694</u></b>

**MEMBERS' EQUITY**

Regular Reserves	\$ 3,597,645
Undivided Earnings	38,554,444
Accumulated Other Comprehensive Income Gain/(Loss)	(7,336,947)
Total Member's Equity	<b><u>\$ 34,815,142</u></b>
<b>Total Liabilities &amp; Members' Equity</b>	<b><u>\$ 466,902,835</u></b>