



Summarized Balance Sheet as of March 31, 2021

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 435,915,888	SHARES	\$ 357,260,444
TOTAL RECEIVABLES	13,272,696	CLUBS	14,928,481
TOTAL CASH	9,033,124	IRA CLUBS	5,616,186
TOTAL INVESTMENTS	211,510,514	CERTIFICATES	83,616,638
TOTAL PREPAIDS	1,013,793	MONEY MARKET ACCOUNTS	26,949,261
TOTAL FIXED ASSETS	20,988,159	SHARE DRAFTS	167,613,038
TOTAL ACCRUED INCOME	2,556,982	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	244,883	TOTAL MEMBERS' DEPOSITS	<u>\$ 655,984,049</u>
OTHER ASSETS	21,456,250		
		TOTAL ACCOUNTS PAYABLE	\$ 3,976,417
		TOTAL ACCRUED EXPENSE	2,233,166
		UNEARNED INTEREST ON LOANS	2,144
		DEFERRED GAIN ON LIQUIDATION OF LOANS	55,806
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 6,267,532</u>
		TOTAL LIABILITIES	<u>\$ 662,251,581</u>
		MEMBERS' EQUITY	\$ 53,740,709
		TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 715,992,290</u>
TOTAL ASSETS	<u>\$ 715,992,290</u>		

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	102	\$ 828,700
180 - 359 days	13	27,862
360 days & over	2	94,471
	<u>117</u>	<u>\$ 951,033</u>

I, David Welden, Chairperson and Robert P. Bradford Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business March 31, 2021

David Welden, Chairman

Robert P. Bradford, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.