



**Summarized Balance Sheet as of October 31, 2021**

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 454,355,139	SHARES	\$ 385,274,514
TOTAL RECEIVABLES	6,074,146	CLUBS	15,309,085
TOTAL CASH	9,137,485	IRA CLUBS	5,883,439
TOTAL INVESTMENTS	244,841,878	CERTIFICATES	95,899,614
TOTAL PREPAIDS	1,047,692	MONEY MARKET ACCOUNTS	30,445,646
TOTAL FIXED ASSETS	20,653,746	SHARE DRAFTS	165,751,570
TOTAL ACCRUED INCOME	2,934,929	Merger Discount	-
ASSETS ACQUIRED IN LIQUIDATION	244,883	TOTAL MEMBERS' DEPOSITS	<u>\$ 698,563,867</u>
OTHER ASSETS	22,091,794		
		TOTAL ACCOUNTS PAYABLE	\$ 4,058,497
		TOTAL ACCRUED EXPENSE	2,567,439
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	53,972
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 6,679,908</u>
		TOTAL LIABILITIES	<u>\$ 705,243,775</u>
		MEMBERS' EQUITY	\$ 56,137,917
<b>TOTAL ASSETS</b>	<u><b>\$ 761,381,691</b></u>	<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<u><b>\$ 761,381,691</b></u>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	121	\$ 604,511
180 - 359 days	1	3,834
360 days & over		
	<u>122</u>	<u>\$ 608,344</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 October 31, 2021

  
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 David Welden, Chairman

  
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 Robert P. Bradford, Secretary/Treasurer

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