



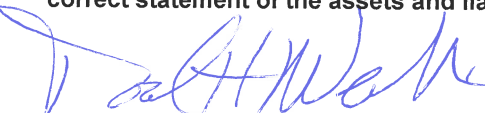
Summarized Balance Sheet as of May 31, 2022

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 551,303,873	SHARES	\$ 415,534,873
TOTAL RECEIVABLES	4,853,203	CLUBS	22,329,816
TOTAL CASH	10,647,540	IRA CLUBS	5,931,107
TOTAL INVESTMENTS	201,468,846	CERTIFICATES	98,010,010
TOTAL PREPAIDS	1,597,138	MONEY MARKET ACCOUNTS	39,464,434
TOTAL FIXED ASSETS	20,088,646	SHARE DRAFTS	177,430,280
TOTAL ACCRUED INCOME	3,553,888	Merger Discount	0
ASSETS ACQUIRED IN LIQUIDATION	246,383	<b>TOTAL MEMBERS' DEPOSITS</b>	<b>\$ 758,700,521</b>
OTHER ASSETS	28,397,154		
		TOTAL ACCOUNTS PAYABLE	\$ 4,032,534
		TOTAL ACCRUED EXPENSE	2,590,156
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	52,138
		<b>ACCRUED EXPENSES &amp; OTHER LIABILITIES</b>	<b>\$ 6,674,827</b>
		<b>TOTAL LIABILITIES</b>	<b>\$ 765,375,348</b>
		<b>MEMBERS' EQUITY</b>	<b>\$ 56,781,322</b>
<b>TOTAL ASSETS</b>	<b>\$ 822,156,671</b>	<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$ 822,156,671</b>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	145	\$ 1,333,407
180 - 359 days	20	119,715
360 days & over		
	<b>165</b>	<b>\$ 1,453,122</b>

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 May 31, 2022

  
 David Welden, Chairman

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 Robert P. Bradford, Secretary/Treasurer

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