

Statement of Financial Condition
March 31, 2022 and 2021

	2022	2021
Assets		
Cash and cash equivalents	580,912	610,110
Deposits in other financial institutions	100	100
Securities:		
Available for sale	882,313	727,479
Held to maturity		4
Other investments	16,735	14,763
Loans held for sale	-	48,137
Loans, net	2,013,489	1,820,248
Accrued interest receivable	8,401	8,253
Premises and equipment, net	35,440	33,262
NCUSIF (National Credit Union Share Insurance Fund) deposit	28,946	24,478
Goodwill	3,168	3,168
Other Assets	19,062	28,798
	3,588,566	3,318,800
 Liabilities and Members' Equity		
Liabilities:		
Members' share and savings accounts	3,264,610	2,912,668
Nonmember certificates of deposit	1,001	1,000
Accrued expenses and other liabilities	18,651	60,742
	3,284,262	2,974,410
Members' equity:		
Regular reserves	78,754	78,754
Undivided earnings	277,592	255,576
Equity acquired in merger	13,500	13,500
Accumulated other comprehensive (loss) income	(65,542)	(3,440)
	304,304	344,390
	3,588,566	3,318,800
