

Statement of Financial Condition
March 31, 2021 and 2020

Draft from RSM

	2021	2020
Assets		
Cash and cash equivalents	610,110	444,588
Deposits in other financial institutions	100	100
Securities:		
Available for sale	727,479	235,803
Held ot maturity	4	2,340
Other	14,763	13,771
Loans held for sale	48,137	14,586
Loans, net	1,820,248	2,212,545
Accrued interest receivable	8,253	7,489
Premises and equipment, net	33,262	31,790
NCUSIF (National Credit Union Share Insurance Fund) deposit	24,478	21,175
Goodwill	3,168	3,168
Other Assets	28,798	15,335
	3,318,800	3,002,690
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Liabilities and Members' Equity		
Liabilities:		
Members' share and savings accounts	2,912,668	2,302,340
Nonmember certificates of deposit	1,000	150,247
Borrowed funds	-	200,000
Accrued expenses and other liabilities	60,742	12,073
Total liabilities	2,974,410	2,664,660
Members' equity:		
Regular reserves	78,754	78,754
Undivided earnings	254,932	236,622
Equity acquired in merger	14,144	14,144
Accumulated other comprehensive (loss) income	(3,440)	8,510
Total members' equity	344,390	338,030
	3,318,800	3,002,690