

<b>Statement of Financial Condition</b>
<b>As of March 31, 2021</b>

*(dollars in thousands)*

<b>Assets</b>		
Cash and Cash Equivalents	\$	22,386,384
Investments:		
Available-for-Sale Debt Securities		23,942,038
Held-to-Maturity		650,515
Equity Securities		-
Other		259,763
<b>Total Investments</b>		<b>24,852,316</b>
Loans to Members:		
Consumer		24,709,378
Credit Card		19,132,074
Mortgage		44,110,774
Equity		2,166,876
Business		853,373
<b>Total Loans</b>		<b>90,972,475</b>
Allowance for Loan Losses		(2,623,936)
<b>Total Loans, Net of Allowance</b>		<b>88,348,539</b>
Accounts Receivable		4,267,677
Mortgage Servicing Rights, Net		476,660
Accrued Interest Receivable		345,942
Prepaid and Deferred Expenses		138,244
Fixed Assets, Net		2,321,445
Deposit - NCUSIF		934,930
Other Assets		516,673
<b>Total Assets</b>	<b>\$</b>	<b>144,588,810</b>
<b>Liabilities and Members' Equity</b>		
Deposit Accounts:		
Checking	\$	24,406,374
Savings		31,625,422
Money Market Savings		25,712,627
Certificates		27,587,009
Individual Retirement Accounts		8,615,449
Business		2,389,634
<b>Total Deposit Accounts</b>		<b>120,336,515</b>
Liabilities:		
Accounts Payable		337,560
Drafts Payable		431,883
Accrued Expenses		622,060
Notes Payable		6,728,375
Other		1,326,471
<b>Total Liabilities</b>		<b>9,446,349</b>
<b>Total Deposit Accounts and Liabilities</b>		<b>129,782,864</b>
<b>Members' Equity:</b>		
Equity		15,254,906
Other Comprehensive Income (Loss)		(448,960)
<b>Total Members' Equity</b>		<b>14,805,946</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$</b>	<b>144,588,810</b>

**Delinquent Loan Information:**

Current and Less than Two Months Delinquent	\$	90,082,315
Two or More Months Delinquent		890,160
<b>Total Loans</b>	<b>\$</b>	<b>90,972,475</b>

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.

Chief Financial Officer:	/s/	John T. Collins
President/CEO:	/s/	Mary A. McDuffie
Chairman:	/s/	John A. Lockard