

## Statement of Financial Condition As of March 31, 2022

(dollars in thousands)

<b>Assets</b>	
Cash and Cash Equivalents	\$ 23,811,440
Investments:	
Available-for-Sale Debt Securities	27,929,273
Held-to-Maturity	750,018
Equity Securities	521,215
Other	186,339
Total Investments	29,386,845
Loans to Members:	
Consumer	27,514,947
Credit Card	21,979,724
Mortgage	46,195,445
Equity	1,559,280
Business	737,667
Total Loans	97,987,063
Allowance for Loan Losses	(1,830,984)
Total Loans, Net of Allowance	96,156,079
Accounts Receivable	5,884,222
Mortgage Servicing Rights, Net	536,691
Accrued Interest Receivable	361,261
Prepaid and Deferred Expenses	157,459
Fixed Assets, Net	2,292,055
Deposit - NCUSIF	1,123,106
Other Assets	879,063
<b>Total Assets</b>	<b>\$ 160,588,221</b>
<b>Liabilities and Members' Equity</b>	
Deposit Accounts:	
Checking	\$ 28,939,669
Savings	36,401,003
Money Market Savings	34,754,334
Certificates	23,375,492
Individual Retirement Accounts	8,919,498
Business	3,200,395
<b>Total Deposit Accounts</b>	<b>135,590,391</b>
Liabilities:	
Accounts Payable	325,911
Drafts Payable	533,052
Accrued Expenses	836,233
Notes Payable	6,792,277
Other	1,056,326
<b>Total Liabilities</b>	<b>9,543,799</b>
<b>Total Deposit Accounts and Liabilities</b>	<b>145,134,190</b>
<b>Members' Equity:</b>	
Equity	17,755,520
Other Comprehensive Income (Loss)	(2,301,489)
<b>Total Members' Equity</b>	<b>15,454,031</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 160,588,221</b>

**Delinquent Loan Information:**

Current and Less than Two Months Delinquent	\$ 97,131,315
Two or More Months Delinquent	855,748
Total Loans	\$ 97,987,063

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