

Statement of Financial Condition As of June 30, 2021

(dollars in thousands)

Assets	
Cash and Cash Equivalents	\$ 21,901,674
Investments:	
Available-for-Sale Debt Securities	25,382,847
Held-to-Maturity	650,449
Equity Securities	509,860
Other	231,788
Total Investments	26,774,944
Loans to Members:	
Consumer	25,565,001
Credit Card	19,761,038
Mortgage	44,552,507
Equity	1,950,960
Business	815,427
Total Loans	92,644,933
Allowance for Loan Losses	(2,200,626)
Total Loans, Net of Allowance	90,444,307
Accounts Receivable	4,101,647
Mortgage Servicing Rights, Net	448,700
Accrued Interest Receivable	352,901
Prepaid and Deferred Expenses	198,654
Fixed Assets, Net	2,307,478
Deposit - NCUSIF	1,020,661
Other Assets	473,260
Total Assets	\$ 148,024,226
Liabilities and Members' Equity	
Deposit Accounts:	
Checking	\$ 24,223,028
Savings	32,663,755
Money Market Savings	27,915,699
Certificates	26,365,606
Individual Retirement Accounts	8,688,625
Business	2,655,605
Total Deposit Accounts	122,512,318
Liabilities:	
Accounts Payable	382,108
Drafts Payable	493,188
Accrued Expenses	762,154
Notes Payable	6,645,548
Other	1,264,559
Total Liabilities	9,547,557
Total Deposit Accounts and Liabilities	132,059,875
Members' Equity:	
Equity	16,175,983
Other Comprehensive Income (Loss)	(211,632)
Total Members' Equity	15,964,351
Total Liabilities and Members' Equity	\$ 148,024,226

Delinquent Loan Information:

Current and Less than Two Months Delinquent	\$ 91,674,644
Two or More Months Delinquent	970,289
Total Loans	\$ 92,644,933

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