

Statement of Financial Condition As of September 30, 2021

(dollars in thousands)

Assets	
Cash and Cash Equivalents	\$ 22,495,165
Investments:	
Available-for-Sale Debt Securities	26,344,712
Held-to-Maturity	650,393
Equity Securities	511,096
Other	209,662
Total Investments	27,715,863
Loans to Members:	
Consumer	26,319,643
Credit Card	20,611,897
Mortgage	43,383,841
Equity	1,766,657
Business	750,527
Total Loans	92,832,565
Allowance for Loan Losses	(1,992,063)
Total Loans, Net of Allowance	90,840,502
Accounts Receivable	5,331,169
Mortgage Servicing Rights, Net	479,058
Accrued Interest Receivable	351,865
Prepaid and Deferred Expenses	198,496
Fixed Assets, Net	2,288,737
Deposit - NCUSIF	1,020,661
Other Assets	433,921
Total Assets	\$ 151,155,437
Liabilities and Members' Equity	
Deposit Accounts:	
Checking	\$ 25,654,943
Savings	33,378,000
Money Market Savings	30,675,767
Certificates	24,642,200
Individual Retirement Accounts	8,756,780
Business	2,863,625
Total Deposit Accounts	125,971,315
Liabilities:	
Accounts Payable	327,841
Drafts Payable	444,523
Accrued Expenses	865,092
Notes Payable	6,054,388
Other	1,039,313
Total Liabilities	8,731,157
Total Deposit Accounts and Liabilities	134,702,472
Members' Equity:	
Equity	16,837,410
Other Comprehensive Income (Loss)	(384,445)
Total Members' Equity	16,452,965
Total Liabilities and Members' Equity	\$ 151,155,437

Delinquent Loan Information:

Current and Less than Two Months Delinquent	\$ 91,628,546
Two or More Months Delinquent	1,204,019
Total Loans	\$ 92,832,565

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