

## Statement of Financial Condition As of June 30, 2022

(dollars in thousands)

<b>Assets</b>	
Cash and Cash Equivalents	\$ 19,439,722
Investments:	
Available-for-Sale Debt Securities	27,632,261
Held-to-Maturity	750,017
Equity Securities	435,432
Other	186,339
Total Investments	29,004,049
Loans to Members:	
Consumer	29,154,794
Credit Card	23,125,216
Mortgage	47,539,757
Equity	1,625,188
Business	734,633
Total Loans	102,179,588
Allowance for Loan Losses	(1,809,331)
Total Loans, Net of Allowance	100,370,257
Accounts Receivable	5,512,891
Mortgage Servicing Rights, Net	597,658
Accrued Interest Receivable	386,442
Prepaid and Deferred Expenses	204,400
Fixed Assets, Net	2,303,115
Deposit - NCUSIF	1,160,751
Other Assets	855,817
<b>Total Assets</b>	<b>\$ 159,835,102</b>
<b>Liabilities and Members' Equity</b>	
Deposit Accounts:	
Checking	\$ 28,513,224
Savings	36,763,558
Money Market Savings	35,260,005
Certificates	22,765,989
Individual Retirement Accounts	8,866,854
Business	3,255,392
<b>Total Deposit Accounts</b>	<b>135,425,022</b>
Liabilities:	
Accounts Payable	324,223
Drafts Payable	659,865
Accrued Expenses	1,009,380
Notes Payable	6,778,225
Other	1,027,548
<b>Total Liabilities</b>	<b>9,799,241</b>
<b>Total Deposit Accounts and Liabilities</b>	<b>145,224,263</b>
<b>Members' Equity:</b>	
Equity	18,245,053
Other Comprehensive Income (Loss)	(3,634,214)
<b>Total Members' Equity</b>	<b>14,610,839</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 159,835,102</b>

**Delinquent Loan Information:**

Current and Less than Two Months Delinquent	\$ 101,234,334
Two or More Months Delinquent	945,254
Total Loans	\$ 102,179,588

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