

**Statement of Financial Condition
As of September 30, 2022**

(dollars in thousands)

Assets	
Cash and Cash Equivalents	\$ 17,174,901
Investments:	
Available-for-Sale Debt Securities	27,255,083
Held-to-Maturity	750,021
Equity Securities	412,316
Other	186,340
Total Investments	28,603,760
Loans to Members:	
Consumer	30,774,212
Credit Card	24,253,010
Mortgage	48,397,926
Equity	2,044,467
Business	791,129
Total Loans	106,260,744
Allowance for Loan Losses	(1,939,418)
Total Loans, Net of Allowance	104,321,326
Accounts Receivable	1,058,510
Mortgage Servicing Rights, Net	623,774
Accrued Interest Receivable	391,051
Prepaid and Deferred Expenses	195,071
Fixed Assets, Net	2,277,982
Deposit - NCUSIF	1,160,751
Other Assets	898,853
Total Assets	\$ 156,705,979
Liabilities and Members' Equity	
Deposit Accounts:	
Checking	\$ 28,212,023
Savings	36,349,207
Money Market Savings	32,322,059
Certificates	26,485,020
Individual Retirement Accounts	8,839,658
Business	3,274,771
Total Deposit Accounts	135,482,738
Liabilities:	
Accounts Payable	421,100
Drafts Payable	561,574
Accrued Expenses	1,132,120
Notes Payable	4,565,000
Other	991,297
Total Liabilities	7,671,091
Total Deposit Accounts and Liabilities	143,153,829
Members' Equity:	
Equity	18,695,773
Other Comprehensive Income (Loss)	(5,143,623)
Total Members' Equity	13,552,150
Total Liabilities and Members' Equity	\$ 156,705,979

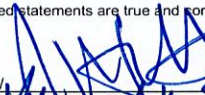
Delinquent Loan Information:

Current and Less than Two Months Delinquent	\$105,122,007
Two or More Months Delinquent	1,138,737
Total Loans	\$106,260,744

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. Duffie

Chairman:

/s/



John A. Lockard