

## Statement of Financial Condition As of September 30, 2020

(dollars in thousands)

<b>Assets</b>	
Cash and Cash Equivalents	\$ 11,779,712
Investments:	
Available-for-Sale Debt Securities	22,156,239
Held-to-Maturity	401,291
Equity Securities	-
Other	323,338
Total Investments	22,880,868
Loans to Members:	
Consumer	23,615,037
Credit Card	19,244,408
Mortgage	44,718,524
Equity	2,626,190
Business	816,935
Total Loans	91,021,094
Allowance for Loan Losses	(2,563,249)
Total Loans, Net of Allowance	88,457,845
Accounts Receivable	3,941,805
Mortgage Servicing Rights, Net	414,355
Accrued Interest Receivable	456,335
Prepaid and Deferred Expenses	174,769
Fixed Assets, Net	2,327,252
Deposit - NCUSIF	775,861
Other Assets	520,665
<b>Total Assets</b>	<b>\$ 131,729,467</b>
<b>Liabilities and Members' Equity</b>	
Deposit Accounts:	
Checking	\$ 19,711,453
Savings	26,841,479
Money Market Savings	20,292,369
Certificates	29,475,354
Individual Retirement Accounts	8,320,252
Business	2,149,647
<b>Total Deposit Accounts</b>	<b>106,790,554</b>
Liabilities:	
Accounts Payable	286,606
Drafts Payable	403,653
Accrued Expenses	756,214
Notes Payable	7,255,000
Other	1,622,215
<b>Total Liabilities</b>	<b>10,323,688</b>
<b>Total Deposit Accounts and Liabilities</b>	<b>117,114,242</b>
<b>Members' Equity:</b>	
Equity	14,242,310
Other Comprehensive Income (Loss)	372,915
<b>Total Members' Equity</b>	<b>14,615,225</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 131,729,467</b>

<b>Delinquent Loan Information:</b>	
Current and Less than Two Months Delinquent	\$ 90,674,069
Two or More Months Delinquent	347,025
Total Loans	\$ 91,021,094

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