



Federally Insured By NCUA

<b>Consolidated Balance Sheet at 09/30/20</b>			
<b>Assets</b>		<b>Liabilities, Shares &amp; Equity</b>	
Loans	\$ 22,848,210	Liabilities	\$ 343,927
Allow for Loan/Lease Loss	\$ (225,036)	Shares	\$ 37,626,264
Cash	\$ 1,874,758	Equity	\$ 7,229,232
Investments	\$ 17,488,881		
Fixed Assets	\$ 50,175		
Other Assets	\$ 3,162,435		
<b>Total Assets</b>	<b>\$ 45,199,423</b>	<b>Total Liabilities, Shares, and Equity</b>	<b>\$ 45,199,423</b>

<b>Consolidated Income Statement as of 09/30/20</b>			
Total Income	\$ 143,312	MTD	\$ 1,394,371 YTD
Total Expense	\$ 126,283	MTD	\$ 1,125,354 YTD
Total Cost of Funds	\$ 14,455	MTD	\$ 137,399 YTD
<b>Net Income / (Loss)</b>	<b>\$ 2,575</b>	<b>MTD</b>	<b>\$ 131,618 YTD</b>

<b>Delinquent Loan Summary Report</b>		
Days	Quantity	Balance
60-179	7	\$ 16,377
180-365	0	\$ -
366-greater	0	\$ -
<b>Total Delinquency Balance*</b>		<b>\$ 16,377</b>
<b>Total Loan Balance</b>		<b>\$ 22,848,210</b>
<b>* 60 days or greater</b>		<b>0.07%</b>