

Statements of Financial Condition

As of December 31st

2019 2018

Assets

Cash and cash Equivalents		
Investments		
Loans receivable, net		
Accrued Interest Receivable		
Prepaid expenses and other Assets		
Property and equipment, net		
NCUSIF Deposit		
Total Assets		

Liabilities

Members' shares and savings accounts		
Accrued Expenses & Other Liabilities		
Total Liabilities		

Members' Equity

Total Liabilities & Members' Equity		
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Growth Summary

As Of...	Assets	Shares	Membership

Statements of Income

For the Years Ended

2019 2018

Interest Income

Loans		
Investments		
Total Interest Income		

Interest Expense

Members' Share And Savings Accounts		
Borrowed Funds		
Total Interest Expense		

Net Interest Income

Provision For Loan Losses

Net Interest Income After Provision For Loan Losses

Non-Interest Income

Non-Interest Expense

Compensation And Benefits		
Professional & Outside Services		
Office Occupancy & Operations		
Depreciation		
Loan Servicing Expenses		
Marketing & Advertising		
Other Expenses		
Total Non-Interest Expense		

Net Income