

STATEMENT OF FINANCIAL CONDITION

As of December 31st

2023 2022

Assets

Cash & Cash Equivalents
 Investments
 Loans, Net
 Accrued Interest Receivable
 Prepaid Expenses & Other Assets
 Property & Equipment, net
 NCUSIF Deposit

Total Assets

Liabilities

Members' Shares & Savings Accounts
 Accrued Expenses & Other Liabilities

Total Liabilities

Members' Equity

Total Liabilities & Members' Equity

Growth Summary

As Of...	Assets	Shares	Membership

STATEMENT OF INCOME

For the Years Ended

2023 2022

Interest Income

Loans
 Investments

Total Interest Income

Interest Expense

Members' Share & 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 & Benefits
 Professional & Outside Services
 Office Occupancy & Operations
 Depreciation
 Loan Servicing Expenses
 Marketing & Advertising
 Other Expenses

Total Non-Interest Expense

Net Income