

Statement of Financial Condition
March 31, 2023 and 2022

	2023	2022
Assets		
Cash and cash equivalents	232,771	580,912
Deposits in other financial institutions	100	100
Securities:		
Available for sale	824,135	882,313
Held ot maturity	-	-
Other Investments	32,701	16,735
Loans held for sale	-	-
Loans, net	2,311,253	2,013,489
Accrued interest receivable	10,772	8,401
Premises and equipment, net	38,155	35,440
NCUSIF (National Credit Union Share Insurance Fund) deposit	31,616	28,946
Goodwill	3,168	3,168
Right-of-Use-Asset	7,547	-
Other Assets	20,568	19,062
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Total assets	3,512,786	3,588,566
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Liabilities and Members' Equity		
Liabilities:		
Members' share and savings accounts	3,159,111	3,264,610
Nonmember certificates of deposit	51,553	1,001
Borrowed funds	-	18,651
Accrued expenses and other liabilities	15,519	-
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Total liabilities	3,226,183	3,284,262
	-3.2%	0.12
Members' equity:		
Regular reserves	78,754	78,754
Undivided earnings	318,073	277,592
Equity acquired in merger	13,500	13,500
Accumulated other comprehensive (loss) income	(123,724)	(65,542)
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Total members' equity	286,603	304,304
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Total liabilities and members' equity	3,512,786	3,588,566