

STATEMENT OF FINANCIAL CONDITION

2015 2016

ASSETS

Loans to members	10,233,176	11,811,286
Loan Participation	2,556,407	20,761,401
TOTAL LOANS	12,789,583	32,572,687
ALLOWANCE for LOAN LOSS	-77,924	-166,090
Cash In Bank	2,012,512	1,102,756
Cash On Hand	176,431	78,764
TOTAL CASH	2,188,943	1,181,520
Certificates of Deposit	80,271,988	65,157,414
Other Investments	261,401	2,044,553
TOTAL INVESTMENTS	80,533,389	67,201,967
Prepaid/Deferred Exp.	93,490	517,783
Net Fixed Assets	776,116	956,893
Accrued Investment Income	157,950	195,748
NCUSIF Deposit	880,095	913,118
Other	-2,774	-20,862
OTHER ASSETS	877,322	2,562,680
TOTAL ASSETS	97,338,869	103,352,765
LIABILITIES		
TOTAL LIABILITIES	919,111	2,137,511
EQUITY		
Shares	77,883,691	76,629,329
Share Certificates	808,106	1,673,705
Share Draft	3,405,373	3,525,869
IRA Shares	6,322,125	5,453,460
Non Member Certificates	0	5,360,000
MEMBER SHARES	88,419,295	92,642,364
Regular Reserves	1,125,460	1,125,460
Undivided Earnings	7,039,024	7,389,803
Unrealized G/L	-164,021	57,627
MEMBER CAPITAL	8,000,463	8,572,890
TOTAL EQUITY	96,419,758	101,215,254
TOTAL LIABILITIES & EQUITY	97,338,869	103,352,765