

**BALANCE SHEET AS OF
December 31, 2020**

ASSETS

Cash in depository institutions	4,141,678
Investments	74,311,122
Net loans	121,901,148
Fixed assets	3,209,827
All other assets	<u>2,393,452</u>
Total assets	<u><u>205,957,228</u></u>

LIABILITIES AND EQUITY

Current liabilities	1,864,060
Share Deposits	178,573,461
Reserves	<u>25,519,706</u>
Total liabilities & equity	<u><u>205,957,228</u></u>