

**BALANCE SHEET AS OF
March 31, 2021**

ASSETS

Cash in depository institutions	3,756,209
Investments	87,784,007
Net loans	121,505,349
Fixed assets	3,177,016
All other assets	<u>2,443,950</u>
Total assets	<u><u>218,666,530</u></u>

LIABILITIES AND EQUITY

Current liabilities	2,380,230
Share Deposits	190,644,131
Reserves	<u>25,642,169</u>
Total liabilities & equity	<u><u>218,666,530</u></u>