

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

ASSETS

Cash in depository institutions	4,384,686
Investments	87,948,056
Net loans	123,089,637
Fixed assets	3,154,788
All other assets	<u>2,473,766</u>

Total assets 221,050,932

LIABILITIES AND EQUITY

Current liabilities	2,373,431
Share Deposits	192,969,596
Reserves	<u>25,707,906</u>

Total liabilities & equity 221,050,932