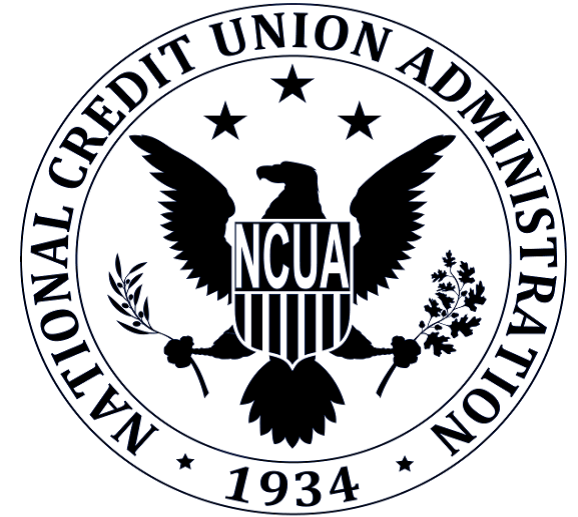


**NATIONAL CREDIT UNION ADMINISTRATION
ALEXANDRIA, VA 22314-3428
OFFICIAL BUSINESS**

Call Report Form 5300

Effective March 31, 2022 Until Superseded



TO THE BOARD OF DIRECTORS:

This booklet contains the Call Report, Form 5300. This form is effective March 31, 2022 until superseded. Please complete the Call Report using accounting and statistical information from your credit union's records as of the reporting cycle date. Instructions for completing the form are available for separate download on the NCUA website, www.ncua.gov. The NCUA website provides the quarterly filing date. In addition, credit union contacts of record receive quarterly email notifications of the cycle highlights.

If you have any non-technical questions, please contact your NCUA Regional Office or your state credit union supervisor, as appropriate. Please contact OneStop, the NCUA's IT Service Desk, by email at OneStop@ncua.gov or phone at 1-800-827-3255 with any technical questions.

REPORTING REQUIREMENTS

The Call Report includes the quarterly financial statement and 9 schedules. All credit unions must complete the Statement of Financial Condition (Pages 1 through 3) and the Statement of Income and Expense (Pages 4 and 5) every reporting period. Schedules A through I require your input only as applicable.

The table below lists the schedules and applicable reporting requirements for each.

SCHEDULE	REPORTING REQUIREMENT
A, Section 1 - Loans	Complete this schedule if your credit union has any loans.
A, Section 2 - Delinquent Loans	Complete this schedule if any outstanding loans are delinquent.
A, Section 3 - Charge-Offs/Recoveries	Complete this schedule if your credit union has any loan charge offs or recoveries.
A, Section 4 - Other Loan Information	Complete this schedule if your credit union has any loans to credit union officials, with interest rates that exceed 15%, purchased credit impaired loans, or purchased financial assets with credit deterioration.
A, Section 5 - Indirect Loans	Complete this schedule if your credit union has indirect loans outstanding.
A, Section 6 - Loans Purchased and Sold Under 701.22 and 701.23	Complete this schedule if your credit union has purchased or sold whole or partial loans.
A, Section 7 - 1- to 4-Family Residential Real Estate Loans/Leases	Complete this schedule if your credit union has 1- to 4-family residential real estate loans.
A, Section 8 - Commercial	Complete this schedule if your credit union has commercial loans.
B, Section 1 - Supplemental Information for Available-for-Sale or Held-to-Maturity Debt Securities	Complete this schedule if your credit union has any investments classified as available-for-sale or held-to-maturity.
B, Section 2 - Supplemental information for Trading Debt or Equity Securities	Complete this schedule if your credit union has investments classified as trading debt or equity securities.
B, Section 3 - Investment maturity distribution	Complete this schedule if your credit union has investments in time deposits or classified as available-for-sale, held-to-maturity, or trading.
B, Section 4 - Investment Memoranda	Complete this schedule if your credit union has non-conforming investments, brokered certificates of deposit, NCUA Guaranteed Note investments, realized investment gains/losses, other than temporary impairment, assets used to fund employee benefit or deferred compensation plans, or charitable donation accounts.
C, Sections 1 through 5 - Liquidity	Complete this schedule if your credit union has unfunded commitments, off-balance sheet exposures, contingent liabilities, or borrowing arrangements.
D, Shares and Supplemental Information	Complete this schedule if your credit union has shares.
E, Supplemental Information	Complete this schedule if your credit union has grants, employees, plans to add any new branches, international remittances, money services businesses, or credit union service organizations.
F, Derivatives	Complete this schedule if your credit union uses derivative contracts.
G, Prompt Corrective Action (PCA)	Complete this schedule if your credit union has completed a merger or acquisition that qualifies for business combination accounting, intends to use an optional total assets election to compute your net worth ratio, or has adopted Financial Accounting Standard Accounting Standards Codification Topic 326 - Financial Instruments - Credit Losses (CECL).
H, Complex Credit Union Leverage Ratio (CCULR) Calculation	Complete this schedule if your quarter-end assets exceed \$500,000,000 and you are eligible, qualified, and electing to opt-in to CCULR.
I, Risk Based Capital (RBC) Ratio Calculation	Complete this schedule if your quarter-end assets exceed \$500,000,000.

INSTRUCTIONS FOR CORRECTING A SUBMITTED CALL REPORT

If a previously submitted Call Report contains errors, inaccurate information, or omissions, you must correct and resubmit. Instructions for correcting and resubmitting Call Reports in CUOnline can be found in the [Credit Union Online Instruction Guide For Natural Person Credit Unions](#)

NCUA 5300

Effective March 31, 2022

Previous Editions Are Obsolete

CERTIFICATION OF NCUA 5300 CALL REPORT AS OF: MARCH, 31 2022

By signing below, I hereby certify the information being submitted is complete and accurate to the best of my knowledge and has been certified by the person below. If submitted information is not accurate, I understand I am required to submit a corrected Call Report upon notification or the discovery of a need for correction. I understand false entries and reports or statements, including material omissions, with intent to injure or defraud the credit union, the National Credit Union Administration, its examiners, or other individuals or companies is punishable under 18 U.S.C. 1006.

Certifying Official:Last Name: Caldwell
Please PrintFirst Name: Peter
Please PrintLast Name: Caldwell
(Signature)First Name: Peter
(Signature)Date: 04/29/2022Validation Date: 04/30/2022

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Paperwork Reduction Act Statement

The estimated average public reporting burden associated with this information collection is 4 hours per response. Comments concerning the accuracy of this burden estimate and or any other aspect of this information collection, including suggestions for reducing this burden should be addressed to the:

National Credit Union Administration
Office of General Counsel
Attn: PRA Clearance Officer
1775 Duke Street
Alexandria, VA 22314-3428

An agency may not conduct or sponsor, and a person is not required to respond to, an information collection unless it displays a valid OMB control number.

**NATIONAL CREDIT UNION ADMINISTRATION
CALL REPORT FORM 5300**

Financial Statements

Statement of Financial Condition - Assets Page 1	Statement of Financial Condition - Assets Page 2	Statement of Financial Condition - Liabilities & Equity Page 3	Statement of Income and Expense Page 4	Statement of Income and Expense Page 5
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Cash and Investment Information

Available-for-Sale and Held-to-Maturity Debt Securities Page 13	Trading Debt and Equity Securities Page 14	Investment Maturity Distribution Page 15	Investments - Memoranda Page 16
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Loan Information

Loans Page 6	Delinquent Loans Page 7	Loan Charge Offs and Recoveries Page 8	Loans - Supplemental Information Page 9
Indirect Loans Page 10	1-4 Family Residential Property Loans Page 11	Commercial Loans Page 12	Loans Purchased and Sold Page 10

Other Schedules

Bank Secrecy Act Page 20	Complex Credit Union Leverage Ratio Page 23	Credit Union Service Organizations (CUSO) Page 20	Derivatives Page 21	Liquidity - Off Balance Sheet Page 17
Liquidity - Borrowing Page 18	Net Worth Calculation Page 22	Risk Based Capital Ratio Page 24	Shares - Supplemental Page 19	Supplemental Information Page 20

STATEMENT OF FINANCIAL CONDITION AS OF: MARCH, 31 2022

This page must be completed by all credit unions.

[Back to Navigation Page](#)**ASSETS**

Have you early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)? Select yes or no.

No **AS0010****NOTE - Review the Call Report Instructions carefully if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).****CASH AND DEPOSITS: If your credit union reports an amount in Account AS0007 or AS0008 below, complete Schedule B, Section 3, Investments - Maturity Distribution.**

			Amount	Account
1. Cash on Hand	a.	Coin and Currency	\$49,776,050	AS0004
	b.	Cash Items in Process of Collection	\$209,308,078	AS0005
	c.	Total Cash on Hand	\$259,084,128	730A
2. Cash on Deposit (Amounts Deposited in Financial Institutions)	a.	Cash on Deposit in Corporate Credit Unions	\$22,974	730B1
	b.	Cash on Deposit in a Federal Reserve Bank	\$79,223,947	AS0003
	c.	Cash on Deposit in Other Financial Institutions	\$4,617,300	730B2
	d.	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	\$83,864,221	730B
3. Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions			\$0	AS0007
4. All other deposits			\$0	AS0008
5. TOTAL CASH AND OTHER DEPOSITS (Sum of Accounts 730A, 730B, AS0007, and AS0008)			\$342,948,349	AS0009

INVESTMENT SECURITIES: If your credit union reports amounts below, complete Schedule B, Sections 1 through 4, as applicable.

			Amount	Account
6. Equity Securities			\$11,362,903	AS0055
7. Trading Debt Securities			\$0	AS0061
8. Available-for-Sale Debt Securities			\$966,529,166	AS0067
9. Held-to-Maturity Debt Securities ¹			\$0	AS0073
Enter an amount in Account AS0041 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.				
10. Allowance for Credit Losses on Investment Securities			\$0	AS0041
11. TOTAL INVESTMENT SECURITIES (Sum of Accounts AS0055, AS0061, AS0067, and AS0073 less AS0041)			\$977,892,069	AS0013

OTHER INVESTMENTS: If your credit union reports amounts below, complete Schedule B, Section 3.

			Amount	Account
12. Other Investments	a.	Nonperpetual Capital Account	\$0	769A
	b.	Perpetual Contributed Capital	\$1,460,582	769B
	c.	All other investments	\$10,000,000	AS0016
13. TOTAL OTHER INVESTMENTS (Sum of Accounts 769A, 769B, and AS0016)			\$11,460,582	AS0017

¹ Also complete line 10 (Account AS0041) if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).

STATEMENT OF FINANCIAL CONDITION AS OF: **MARCH, 31 2022***This page must be completed by all credit unions.*[Back to Navigation Page](#)**ASSETS -- CONTINUED****LOANS HELD FOR SALE:**

	Amount	Account
14. Loans Held for Sale	\$102,220,178	003

LOANS AND LEASES: If your credit union reports an amount in Account 025B, complete Schedule A, Sections 1 through 9, as applicable.

	Number of Loans	Account	Amount	Account
15. TOTAL LOANS & LEASES	437,019	025A	\$8,714,239,695	025B
16. Less: Allowance for Loan & Lease Losses - Skip to Line 17 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).			\$48,208,286	719
17. Less: Allowance for Credit Losses on Loans & Leases - Enter an amount if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)			\$0	AS0048

OTHER ASSETS:

		Amount	Account
18. Foreclosed and Repossessed Assets	a. Commercial	\$0	AS0022
	b. Consumer Real Estate	\$3,848,926	AS0023
	c. Consumer Vehicle	\$0	AS0024
	d. Consumer Other	\$0	AS0025
	e. Total Foreclosed and Repossessed Assets	\$3,848,926	798A
19. Land and Building		\$160,339,584	007
20. Other Fixed Assets		\$30,360,436	008
21. NCUA Share Insurance Capitalization Deposit		\$85,135,800	794
22. Other Assets	a. Goodwill	\$22,477,615	009D2
	b. Mortgage servicing assets	\$38,326,395	779
	c. Other Intangible Assets	\$2,757,560	AS0032
	d. Accrued Interest on Loans & Leases	\$22,977,562	009A
	e. Accrued Interest on Investments	\$3,882,238	009B
	f. All Other Assets	\$392,449,630	009C
	g. Total Other Assets	\$482,871,000	AS0036
23. TOTAL ASSETS (Sum of Accounts AS0009, AS0013, AS0017, 003, 025B less 719 and AS0048, 798A, 007, 008, 794 and AS0036)		\$10,863,108,333	010

Must equal Account 014 on Page 3

STATEMENT OF FINANCIAL CONDITION AS OF: **MARCH, 31 2022***This page must be completed by all credit unions.*[Back to Navigation Page](#)**LIABILITIES:**

	Amount	Account
1. Accounts Payable, Accrued Interest on Borrowings, and Other Liabilities	\$152,899,460	825
2. Accrued Dividends & Interest Payable on Shares & Deposits	\$55,019	820A
Enter an amount in Account LI0003 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.		
3. Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	\$0	LI0003
4. Borrowings - If your credit union reports borrowings, complete Schedule C, Sections 4 and 5	\$0	860C

SHARES/DEPOSITS: All credit unions must complete Schedule D

	Amount	Account
5. Member Shares of All Types	\$9,854,773,853	013
6. Nonmember Deposits	\$2,243,000	880
7. Total Shares and Deposits (Sum of Accounts 013 and 880)	\$9,857,016,853	018
8. TOTAL LIABILITIES (Sum of Account 825, 820A, LI0003, 860C, and 018)	\$10,009,971,332	LI0069

EQUITY:

	Amount	Account
9. Undivided Earnings	\$991,999,798	940
10. Other Reserves (Appropriations of Undivided Earnings)	\$0	658
11. Appropriation for Non-Conforming Investments (State Credit Unions ONLY)		668
12. Equity acquired in merger	\$0	658A
13. Noncontrolling Interest in Consolidated Subsidiaries	\$0	996
14. Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	\$0	945A
15. Accumulated Unrealized Losses for OTTI (Due to Other Factors) on Held to Maturity Debt Securities - Skip this line if you have early adopted ASC Topic 326 Financial Instruments - Credit Losses (CECL)	\$0	945C
16. Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities	(\$68,144,527)	EQ0009
17. Other Comprehensive Income (not already included in Account EQ0009, 945A or 945C)	(\$70,718,270)	945B
18. Net Income (unless this amount is already included in Retained Earnings)	\$0	602
19. TOTAL LIABILITIES, SHARES, AND EQUITY (Sum of Accounts LI0069, 940, 658, 668, 658A, 996, 945A, 945B, 945C, EQ0009, and 602)	\$10,863,108,333	014

Must equal Account 010 on Page 2

STATEMENT OF INCOME AND EXPENSE*This page must be completed by all credit unions.*[Back to Navigation Page](#)**REPORT YEAR-TO-DATE AMOUNTS**

INTEREST INCOME YEAR-TO-DATE		Amount	Account
1. Interest on Loans and Leases (Excluding interest refunds)		\$78,173,718	110
2. (Less) Interest Refunded		\$0	119
3. Income from Investments (Includes Interest and Dividends, exclude changes in fair value and realized gains/losses from Equity and Trading Debt Securities)		\$4,014,108	120
4. Other Interest Income		\$0	IS0005
5. TOTAL INTEREST INCOME (Account 110 less Account 119 plus Account 120 and IS0005)		\$82,187,826	115
INTEREST EXPENSE YEAR-TO-DATE			
6. Dividends on Shares (Includes dividends earned during current period)		\$7,821,475	380
7. Interest on Deposits (Total interest expense for deposit accounts) (State Credit Union ONLY)			381
8. Interest on Borrowed Money		\$841,084	340
9. TOTAL INTEREST EXPENSE (Sum of Accounts 380, 381 and 340)		\$8,662,559	350
10. NET INTEREST INCOME (Account 115 less Account 350)		\$73,525,267	IS0010
11. Provision for Loan & Lease Losses - Skip to Line 12 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)		\$245,121	300
Complete Item 12 and Items 16 and 17 on page 22 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)			
12. Credit Loss Expense	a. Loans & Leases	\$0	IS0011
	b. AFS Debt Securities	\$0	IS0012
	c. HTM Debt Securities	\$0	IS0013
	d. Off-Balance Sheet Credit Exposures	\$0	IS0016
	e. Total Credit Loss Expense	\$0	IS0017

[Continue to page 5](#)

STATEMENT OF INCOME AND EXPENSE*This page must be completed by all credit unions.*[Back to Navigation Page](#)**REPORT YEAR-TO-DATE AMOUNTS**

NON-INTEREST INCOME YEAR-TO-DATE	Amount	Account
13. Fee Income	\$9,034,569	131
14. Other Income (Includes unconsolidated CUSO Income)	\$32,936,072	IS0020
15. Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities). Complete Schedule B, Section 4.	\$0	IS0046
16. Gain (Loss) on all other Investments or other Hedged items (not Equity or Trading Debt Securities and including amounts reported on Schedule B, Section 4 in Accounts 420C and IS0026)	\$0	IS0047
17. Gain (Loss) on Derivatives	\$0	421
18. Gain (Loss) on Disposition of Fixed Assets	(\$173,315)	430
19. Gain (Loss) on Sales of Loans and Leases	\$0	IS0029
20. Gain (Loss) on Sales of Other Real Estate Owned	\$0	IS0030
21. Gain from Bargain Purchase (Merger)	\$0	431
22. Other Non-interest Income	(\$70,458)	440
23. TOTAL NON-INTEREST INCOME (Sum of Accounts 131, IS0020, IS0046, IS0047, 421, 430, IS0029, IS0030, 431, and 440)	\$41,726,868	117
NON-INTEREST EXPENSE YEAR-TO-DATE		
24. Employee Compensation and Benefits	\$53,181,872	210
25. Travel and Conference Expense	\$269,388	230
26. Office Occupancy Expense	\$6,748,779	250
27. Office Operations Expense	\$20,477,838	260
28. Educational and Promotional Expenses	\$1,460,141	270
29. Loan Servicing Expense	\$5,271,631	280
30. Professional and Outside Services	\$5,027,620	290
31. Member Insurance Expense	\$0	310
32. Operating Fees (Examination and/or supervision fees)	\$154,501	320
33. Miscellaneous Non-Interest Expense	\$2,379,762	360
34. TOTAL NON-INTEREST EXPENSE (Sum of Accounts 210, 230, 250, 260, 270, 280, 290, 310, 320 and 360)	\$94,971,532	671
NET INCOME YEAR-TO-DATE		
35. NET INCOME (LOSS) (Account IS0010 less 300 and IS0017 plus Account 117 less Account 671)	\$20,035,482	661A

SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: MARCH, 31 2022

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SECTION 1 - LOANS AND LEASES

Report the interest rate, number and amount of credit union loans on items 1 through 13 below. The Number (Account Code 025A1) and Amount (Account Code 025B1) reported on item 14 should equal the Number (Account Code 025A) and Amount (Account Code 025B) reported on page 2, item 15. Report whole or partial loans purchased by the credit union or indirect loans in the appropriate category within this section. Complete Schedule A, Sections 2 through 8, as necessary.

Non-Commercial Loans/Lines of Credit	Interest Rate	Account	Number of Loans	Account	Amount	Account
1. Unsecured Credit Card Loans	10.50	521	146,311	993	\$138,939,766	396
2. Payday Alternative Loans (PALs I and PALs II) (FCU Only)	0.00	522A	0	994A	\$0	397A
3. Non-Federally Guaranteed Student Loans	0.00	595A	0	963A	\$0	698A
4. All Other Unsecured Loans/Lines of Credit	13.50	522	61,619	994	\$174,877,591	397
5. New Vehicle Loans	4.10	523	71,506	958	\$2,211,178,016	385
6. Used Vehicle Loans	4.10	524	120,467	968	\$2,771,222,966	370
7. Leases Receivable	0.00	565	0	954	\$0	002
8. All Other Secured Non-Real Estate Loans/Lines of Credit	5.00	595B	25,480	963C	\$377,535,434	698C
9. Loans/Lines of Credit Secured by a First Lien on a single 1- to 4-Family Residential Property	3.14	563A	4,813	959A	\$1,695,045,650	703A
10. Loans/Lines of Credit Secured by a Junior Lien on a single 1- to 4-Family Residential Property	4.86	562A	5,981	960A	\$363,640,504	386A
11. All Other (Non-Commercial) Real Estate Loans/Lines of Credit	5.75	562B	9	960B	\$213,993	386B
Commercial Loans/Lines of Credit						
12. Commercial Loans/Lines of Credit Real Estate Secured	5.50	525	623	900K4	\$958,848,716	718A5
13. Commercial Loans/Lines of Credit Not Real Estate Secured	6.50	526	210	900P	\$22,737,059	400P
14. TOTAL LOANS AND LEASES (Sum of items 1 - 13.)			437,019	025A1	\$8,714,239,695	025B1

LOANS GRANTED		Number	Account	Amount	Account
15. Loans Granted Year-to-Date		26,759	031A	\$1,423,010,689	031B
a.	Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (also include amount in item 15) (FCU Only)	0	031C	\$0	031D

GOVERNMENT GUARANTEED LOANS		Number	Account	Outstanding Balance	Account	Guaranteed Portion	Account
16. Non-Commercial Loans (included in items 1 - 11 above)	a. 1.	744	LN0050	\$19,295,210	LN0051	\$18,576,392	LN0052
	2.	287	LN0056	\$12,107,022	LN0057		
	b.	1,048	LN0053	\$269,611,236	LN0054	\$161,680,531	LN0055
17. Commercial Loans (included in items 12 - 13 above)	a.	43	691B1	\$42,733,084	691C1	\$0	691C2
	b.	1	691P	\$3,265,259	691P1	\$2,285,682	691P2

SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: MARCH, 31 2022

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SECTION 2 - DELINQUENT LOANS & LEASES											Total Amount of Loans Delinquent 60+ Days	Account	Total Number of Loans Delinquent 60+ Days	Account
	30 - 59 days	Account	60 - 89 days	Account	90 - 179 days	Account	180 - 359 days	Account	>=360 days	Account				
Non-Commercial Loans/Lines of Credit														
1. Unsecured Credit Card Loans	\$1,442,410	024B	\$697,843	DL0002	\$385,647	026B	\$0	027B	\$0	028B	\$1,083,490	045B	353	045A
2. Payday Alternative Loans (PALs loans) (FCU Only)	\$0	089B	\$0	DL0009	\$0	127B	\$0	128B	\$0	129B	\$0	130B	0	130A
3. Non-Federally Guaranteed Student Loans	\$0	020T	\$0	DL0016	\$0	021T	\$0	022T	\$0	023T	\$0	041T	0	053E
4. All Other Unsecured Loans/Lines of Credit	\$924,565	DL0022	\$469,636	DL0023	\$332,080	DL0024	\$67,193	DL0025	\$0	DL0026	\$868,909	DL0027	184	DL0028
5. New Vehicle Loans	\$12,276,378	020C1	\$2,720,917	DL0030	\$3,787,092	021C1	\$1,654,663	022C1	\$105,486	023C1	\$8,268,158	041C1	359	035E1
6. Used Vehicle Loans	\$17,142,005	020C2	\$4,378,685	DL0037	\$3,026,349	021C2	\$655,067	022C2	\$98,078	023C2	\$8,158,179	041C2	471	035E2
7. Leases Receivable	\$0	020D	\$0	DL0044	\$0	021D	\$0	022D	\$0	023D	\$0	041D	0	034E
8. All Other Secured Non-Real Estate Loans/Lines of Credit	\$2,110,192	DL0050	\$640,021	DL0051	\$328,946	DL0052	\$282,828	DL0053	\$31,465	DL0054	\$1,283,260	DL0055	87	DL0056
9. Secured by 1st Lien on a single 1- to 4-Family Residential Property	\$22,274,486	DL0057	\$4,666,667	DL0058	\$6,272,081	DL0059	\$12,794,202	DL0060	\$32,835,528	DL0061	\$56,568,478	DL0062	240	DL0063
10. Secured by Junior Lien on a single 1- to 4-Family Residential Property	\$338,749	DL0064	\$218,786	DL0065	\$534,470	DL0066	\$320,158	DL0067	\$701,208	DL0068	\$1,774,622	DL0069	24	DL0070
11. All Other (Non-Commercial) Real Estate Loans/Lines of Credit	\$0	DL0071	\$0	DL0072	\$0	DL0073	\$0	DL0074	\$0	DL0075	\$0	DL0076	0	DL0077
Commercial Loans/Lines of Credit														
12. Construction and Development Loans	\$0	DL0078	\$0	DL0079	\$0	DL0080	\$0	DL0081	\$0	DL0082	\$0	DL0083	0	DL0084
13. Secured by Farmland	\$0	DL0085	\$0	DL0086	\$0	DL0087	\$0	DL0088	\$0	DL0089	\$0	DL0090	0	DL0091
14. Secured by Multifamily	\$0	DL0092	\$0	DL0093	\$0	DL0094	\$0	DL0095	\$0	DL0096	\$0	DL0097	0	DL0098
15. Secured by Owner Occupied, Non-Farm, Non-Residential Property	\$0	DL0099	\$0	DL0100	\$0	DL0101	\$0	DL0102	\$0	DL0103	\$0	DL0104	0	DL0105
16. Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	\$0	DL0106	\$0	DL0107	\$0	DL0108	\$0	DL0109	\$0	DL0110	\$0	DL0111	0	DL0112
17. Loans to finance agricultural production and other loans to farmers	\$0	DL0113	\$0	DL0114	\$0	DL0115	\$0	DL0116	\$0	DL0117	\$0	DL0118	0	DL0119
18. Commercial and Industrial Loans	\$0	DL0120	\$0	DL0147	\$0	DL0122	\$0	DL0123	\$0	DL0124	\$0	DL0125	0	DL0126
19. Unsecured Commercial Loans	\$0	DL0127	\$0	DL0128	\$0	DL0129	\$0	DL0130	\$0	DL0131	\$0	DL0132	0	DL0133
20. Unsecured Revolving Lines of Credit for Commercial Purposes	\$0	DL0134	\$0	DL0135	\$0	DL0136	\$0	DL0137	\$0	DL0138	\$0	DL0139	0	DL0140
21. TOTAL DELINQUENT LOANS AND LEASES	\$56,508,785	020B	\$13,792,555	DL0141	\$14,666,665	021B	\$15,774,111	022B	\$33,771,765	023B	\$78,005,096	041B	1,718	041A

SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: MARCH, 31 2022

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SECTION 2 - DELINQUENT LOANS & LEASES (continued)

			Amount	Account
22. Amount of reportable delinquency included in Total Delinquent Loans and Leases (Account 041B) that relates to:	a.	Participation Loans Purchased Under 701.22 (Account 691L)	\$881,174	DL0142
	b.	Indirect Loans (Account 618A)	\$19,270,793	041E
	c.	Whole or Partial Loans Purchased Under 701.23	\$5,924,340	DL0144
23. Amount of Consumer Loans in Non-Accrual Status			\$77,948,795	DL0145
24. Amount of Commercial Loans in Non-Accrual Status			\$0	DL0146
25. Total outstanding balances of loans affected by bankruptcy claims			\$3,256,632	971
			Number	Account
26. Total outstanding Troubled Debt Restructured loans			2,673	1000F
			Amount	Account
			\$36,135,609	1001F

SECTION 3 - LOAN CHARGE OFFS AND RECOVERIES

LOAN LOSS INFORMATION		YTD Charge Offs	Account	YTD Recoveries	Account	
Non-Commercial Loans/Lines of Credit						
1. Unsecured Credit Card Loans		\$844,036	680	\$275,568	681	
2. Payday Alternative Loans (PALs I and PALs II) (FCU Only)		\$0	136	\$0	137	
3. Non-Federally Guaranteed Student Loans		\$0	550T	\$0	551T	
4. All Other Unsecured Loans/Lines of Credit		\$974,384	CH0007	\$511,990	CH0008	
5. New Vehicle Loans		\$595,735	550C1	\$351,204	551C1	
6. Used Vehicle Loans		\$1,063,016	550C2	\$499,639	551C2	
7. Leases Receivable		\$0	550D	\$0	551D	
8. All Other Secured Non-Real Estate Loans/Lines of Credit		\$304,780	CH0015	\$530,391	CH0016	
9. Secured by 1st Lien on a single 1- to 4-Family Residential Property		\$0	CH0017	\$33,339	CH0018	
10. Secured by Junior Lien on a single 1- to 4-Family Residential Property		\$0	CH0019	\$5,400	CH0020	
11. All Other (Non-Commercial) Real Estate Loans/Lines of Credit		\$0	CH0021	\$2,750	CH0022	
Commercial Loans/Lines of Credit						
12. Construction and Development Loans		\$0	CH0023	\$0	CH0024	
13. Secured by Farmland		\$0	CH0025	\$0	CH0026	
14. Secured by Multifamily		\$0	CH0027	\$0	CH0028	
15. Secured by Owner Occupied, Non-Farm, Non-Residential Property		\$0	CH0029	\$0	CH0030	
16. Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property		\$0	CH0031	\$45,697	CH0032	
17. Loans to finance agricultural production and other loans to farmers		\$0	CH0033	\$0	CH0034	
18. Commercial and Industrial Loans		\$0	CH0035	\$0	CH0036	
19. Unsecured Commercial Loans		\$33,134	CH0037	\$0	CH0038	
20. Unsecured Revolving Lines of Credit for Commercial Purposes		\$0	CH0039	\$0	CH0040	
21. Total Charge Offs and Recoveries (Sum of items 1 - 20)		\$3,815,085	550	\$2,255,978	551	
22. Of the Total Charge Offs and Recoveries reported in Accounts 550 and 551, report the charge offs and recoveries related to:	a.	Participation Loans Purchased Under 701.22 (Account 691L)	\$0	550F	\$0	551F
	b.	Indirect Loans (Account 618A)	\$1,760,955	550E	\$816,692	551E
	c.	Whole or Partial Loans Purchased Under 701.23	\$0	CH0047	\$0	CH0048

SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: MARCH, 31 2022

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SECTION 4 - OTHER LOAN INFORMATION

LOANS TO CREDIT UNION OFFICIALS	Number	Account	Amount	Account
1. Loans outstanding to credit union officials and senior executive staff	41	995	\$6,667,903	956

FEDERAL CREDIT UNION INTEREST RATE CEILING REPORT (FCU Only)		Amount	Account
2. Federal Credit Union Interest Rate Ceiling	a. Dollar amount of loans with interest rates that exceed 15%	\$886,143	567
	b. Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	16.74	568

PURCHASED CREDIT IMPAIRED LOANS (PCILs) - Complete this section if the credit union has any PCILs and HAS NOT adopted CECL.

Complete this section if the credit union has any PCILs and HAS NOT adopted CECL.

Report purchased impaired loans, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 310-30.

	Contractual Balance Outstanding	Account	Recorded Investment Reported as Loans in Account 025B	Account
3. Total PCILs Outstanding	\$380,055	PC0001	\$380,055	PC0002

Complete this section if the credit union has early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)

PURCHASED FINANCIAL ASSETS WITH CREDIT DETERIORATION (PCD) - Complete this section for PCD assets acquired during the current reporting period (quarter).

Report financial assets purchased with credit deterioration, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 326.

	Purchase Price	Account	Acquirer's ACL at Acquisition Date	Account	Non-Credit Discount or Premium attributable to other factors	Account	Unpaid Principal Balance or Par Value	Account
4. Total PCD Loans Outstanding	\$0	PC0003	\$0	PC0004	\$0	PC0005	\$0	PC0006
5. Total PCD Debt Securities	\$0	PC0007	\$0	PC0008	\$0	PC0009	\$0	PC0010

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SECTION 5 - INDIRECT LOANS

Complete this section if the credit union has any indirect loans outstanding. Report all indirect loans reported on page 6 regardless of acquisition method. Indirect loan participations must also be reported in Schedule A, Section 6.

	Number	Account	Amount	Account
1. New and Used Vehicle Loans	171,252	IN0001	\$4,503,965,948	IN0002
2. First Lien and Junior Lien Residential Loans	4,441	IN0003	\$305,819,187	IN0004
3. Commercial Loans	0	IN0005	\$0	IN0006
4. All Other Loans	6,899	IN0007	\$99,960,531	IN0008
5. TOTAL OUTSTANDING INDIRECT LOANS (Sum of each column)	182,592	617A	\$4,909,745,666	618A

SECTION 6 - LOANS PURCHASED AND SOLD UNDER 701.22 AND 701.23

LOANS PURCHASED	Year-to-date				Outstanding			
	Number	Account	Amount	Account	Number	Account	Amount	Account
1. Loans Purchased from Other Financial Institutions	0	SL0014	\$0	SL0015	0	SL0018	\$0	SL0019
2. Loans Purchased from Other Sources	35	SL0012	\$8,918,137	SL0013	533	SL0020	\$115,671,779	SL0021

LOANS SOLD	Year-to-date				Outstanding			
	Number	Account	Amount	Account	Number	Account	Amount	Account
3. Loans Sold	490	SL0022	\$129,096,548	SL0023				
4. First mortgage loans sold on the secondary market	490	SL0024	\$129,096,548	736				
5. Loans Transferred with Limited Recourse Qualifying for Sales Accounting	0	SL0026	\$0	819				
6. Real Estate Loans Sold with Servicing Retained	482	SL0028	\$127,156,777	SL0029	24,056	SL0030	\$4,833,910,453	779A
7. All Other Loans Sold with Servicing Retained	0	SL0032	\$0	SL0033	0	SL0034	\$0	SL0035

LOAN PARTICIPATIONS	Participations Purchased				Participations Sold			
	Outstanding Balance	Account	Amount Purchased Year-To-Date	Account	Retained Balance Outstanding	Account	Amount Sold Year-To-Date	Account
8. Vehicle - Non-commercial	\$98,671,160	SL0036	\$98,915,432	SL0037	\$4,470,048	SL0038	\$0	SL0039
9. Non-Federally Guaranteed Student Loans	\$0	691L7	\$0	SL0041	\$0	691N7	\$0	SL0043
10. 1- to 4-Family Residential Property	\$516,115,179	691L2	\$0	SL0045	\$22,272,841	691N2	\$0	SL0047
11. Commercial Loans excluding Construction & Development	\$62,997,063	691L8	\$0	SL0049	\$46,661,955	691N8	\$0	SL0051
12. Commercial Construction & Development	\$0	691L9	\$0	SL0053	\$25,427,113	691N9	\$0	SL0055
13. All Other	\$80,007,103	SL0056	\$39,313,796	SL0057	\$0	SL0058	\$0	SL0059
14. TOTAL (Sum of each column)	\$757,790,505	691L	\$138,229,228	690	\$98,831,957	691N	\$0	691

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SECTION 7 - 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER CONSUMER REAL ESTATE LOANS AND LINES OF CREDIT (NON-COMMERCIAL)

1- to 4-FAMILY RESIDENTIAL PROPERTY LOANS/LINES OF CREDIT SECURED BY 1ST LIEN		No. of Loans Outstanding	Account	Amt of Loans Outstanding	Account	Amount Granted Year-To-Date	Account
1. Fixed Rate	a. > 15 Years	3,182	RL0001	\$1,272,956,302	RL0002	\$194,520,060	RL0003
	b. 15 Years or less	400	RL0004	\$86,919,717	RL0005	\$22,512,342	RL0006
2. Balloon/Hybrid	a. > 5 Years	516	RL0007	\$200,698,275	RL0008	\$32,283,458	RL0009
	b. 5 Years or less	159	RL0010	\$87,794,801	RL0011	\$12,564,340	RL0012
3. Adjustable Rate		556	RL0013	\$46,676,555	RL0014	\$0	RL0015
4. Total 1- to 4-family residential property loans/lines of credit secured by 1st lien (Sum of each column)				\$1,695,045,650	RL0016	\$261,880,200	RL0017

Must equal Account 703A on Schedule A, Section 1

1- to 4-FAMILY RESIDENTIAL PROPERTY LOANS/LINES OF CREDIT SECURED BY JUNIOR LIEN

5. Closed-End	a. Fixed Rate	613	RL0018	\$15,865,220	RL0019	\$2,447,772	RL0020
	b. Adjustable Rate	16	RL0021	\$767,218	RL0022	\$0	RL0023
6. Open-End	a. Fixed Rate	0	RL0024	\$0	RL0025	\$0	RL0026
	b. Adjustable Rate	5,352	RL0027	\$347,008,064	RL0028	\$69,694,784	RL0029
7. Total 1- to 4-family residential property loans/lines of credit secured by junior lien (Sum of each column)				\$363,640,502	RL0030	\$72,142,556	RL0031

Must equal Account 386A on Schedule A, Section 1

ALL OTHER (NON-COMMERCIAL) REAL ESTATE

8. Closed-End	a. Fixed Rate	2	RL0032	\$37,341	RL0033	\$0	RL0034
	b. Adjustable Rate	7	RL0035	\$176,653	RL0036	\$0	RL0037
9. Open-End	a. Fixed Rate	0	RL0038	\$0	RL0039	\$0	RL0040
	b. Adjustable Rate	0	RL0041	\$0	RL0042	\$0	RL0043
10. Total All Other (Non-Commercial) Real Estate Loans/Lines of Credit (Sum of each column)				\$213,994	RL0044	\$0	RL0045

Must equal Account 386B on Schedule A, Section 1

11. TOTAL 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER CONSUMER REAL ESTATE LOANS/LINES OF CREDIT	10,803	RL0046	\$2,058,900,146	RL0047	\$334,022,756	RL0048
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ADDITIONAL 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER REAL ESTATE LOAN INFORMATION (NON-COMMERCIAL)

	Amount	Account
12. Balance Outstanding of 1- to 4-Family Residential Construction Loans	\$3,263,167	704A2
13. Amount of real estate loans reported in Account RL0047 above that contractually refinance, reprice or mature within the next 5 years	\$212,859,646	RL0050

Interest Only & Payment Option	No. of Loans Outstanding	Account	Amt of Loans Outstanding	Account	Amount Granted Year-To-Date	Acct Code
14. Interest Only & Payment Option 1- to 4-Family Residential Property Loans Secured by a 1st Lien	204	704C2	\$15,129,331	704C1	\$2,272,978	704C3

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SECTION 8 - COMMERCIAL LENDING

Complete this section if the credit union has outstanding commercial loans or has sold commercial loans year-to-date.

		Commercial Loans							
		No. of Loans	Account	Outstanding Balance	Account	No. of Loans Granted or Purchased Year-To-Date	Account	Amount Granted or Purchased Year-To-Date	Account
1. Commercial Loans to Members									
a.	Construction and Development Loans	7	143A3	\$17,440,092	143B3	0	143C3	\$0	143D3
b.	Secured by Farmland	0	961A5	\$0	042A5	0	099A5	\$0	463A5
c.	Secured by Multifamily	88	900M	\$199,398,339	400M	9	090M	\$24,020,095	475M
d.	Secured by Owner Occupied, Non-Farm, Non-Residential Property	225	900H2	\$168,919,958	400H2	9	090H2	\$10,344,929	475H2
e.	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	290	900J2	\$510,093,264	400J2	14	090J2	\$35,115,663	475J2
f.	TOTAL COMMERCIAL REAL ESTATE SECURED (Sum of each column)	610	900K2	\$895,851,653	718A3	32	090K2	\$69,480,687	475K2
g.	Loans to finance agricultural production and other loans to farmers	0	961A6	\$0	042A6	0	099A6	\$0	463A6
h.	Commercial and Industrial Loans	185	900L2	\$21,778,674	400L2	20	090L2	\$1,445,228	475L2
i.	Unsecured Commercial Loans	3	900C5	\$134,995	400C5	1	090C5	\$100,000	475C5
j.	Unsecured Revolving Lines of Credit for Commercial Purposes	22	900C6	\$823,390	400C6	2	090C6	\$38,299	475C6
k.	TOTAL COMMERCIAL LOANS TO MEMBERS (Sum of each column)	820	900A1	\$918,588,712	400A1	55	090A1	\$71,064,214	475A1
2. Purchased commercial loans or participation interests to nonmembers									
a.	Construction and Development Loans	0	143A4	\$0	143B4	0	143C4	\$0	143D4
b.	Secured by Farmland	0	961A7	\$0	042A7	0	099A7	\$0	463A7
c.	Secured by Multifamily	0	900M1	\$0	400M1	0	090M1	\$0	475M1
d.	Secured by Owner Occupied, Non-Farm, Non-Residential Property	1	900H3	\$4,666,316	400H3	0	090H3	\$0	475H3
e.	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	12	900J3	\$58,330,747	400J3	0	090J3	\$0	475J3
f.	TOTAL COMMERCIAL REAL ESTATE SECURED (Sum of each column)	13	900K3	\$62,997,063	718A4	0	090K3	\$0	475K3
g.	Loans to finance agricultural production and other loans to farmers	0	961A8	\$0	042A8	0	099A8	\$0	463A8
h.	Commercial and Industrial Loans	0	900L3	\$0	400L3	0	090L3	\$0	475L3
i.	Unsecured Commercial Loans	0	900C7	\$0	400C7	0	090C7	\$0	475C7
j.	Unsecured Revolving Lines of Credit for Commercial Purposes	0	900C8	\$0	400C8	0	090C8	\$0	475C8
k.	TOTAL COMMERCIAL LOANS TO NONMEMBERS (Sum of each column)	13	900B1	\$62,997,063	400B1	0	090B1	\$0	475B1
TOTAL COMMERCIAL LOANS (Sum of Accounts 900A1 and 900B1 and Sum of Accounts 400A1 and 400B1)		833	900T1	\$981,585,775	400T1				

MISCELLANEOUS COMMERCIAL LOAN INFORMATION

	Number	Account	Amount	Account
3. Outstanding Agricultural Related Loans (Sum of Accounts 961A5, 961A6, 961A7, and 961A8; sum Accounts 042A5, 042A6, 042A7, and 042A8)	0	961A9	\$0	042A9
4. Amount of real estate loans included above in Accounts 718A3 and 718A4 that contractually refinance, reprice or mature within the next 5 years			\$162,121,841	CM0099
5. Outstanding commercial participations sold but retained servicing (including unfunded commitments)	24	1061A	\$58,271,585	1061
6. Outstanding commercial loans sold but retained servicing (including unfunded commitments)	0	1062A	\$0	1062
7. Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	0	1063A	\$0	1063

REGULATORY REPORTING - PART 723 - MEMBER BUSINESS LOANS - Complete this section if the credit union has outstanding member business loans.

	Amount	Account
8. TOTAL MEMBER BUSINESS LOANS - Net Member Business Loan Balance	\$918,588,712	400A

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SECTION 1 - HELD-TO-MATURITY and AVAILABLE-FOR-SALE DEBT SECURITIES - Complete this schedule if amounts are reported in Accounts AS0067 or AS0073 on page 1.

	Held-to-maturity debt securities				Available-for-sale debt securities				
	Amortized Cost (A)	Account	Fair Value (B)	Account	Amortized Cost (C)	Account	Fair Value (D)	Account	
1. US Government Obligations	\$0	NV0001	\$0	NV0002	\$9,711,304	NV0003	\$9,704,200	NV0004	
2. Federal Agency Securities - Guaranteed	a. Agency/GSE Debt Instruments - Guaranteed	\$0	NV0013	\$0	NV0014	\$50,741,570	NV0015	\$49,821,407	NV0016
	b. Agency/GSE Non-Debenture Instruments - Guaranteed	\$0	NV0017	\$0	NV0018	\$878,362,693	NV0019	\$834,106,058	NV0020
	c. TOTAL FEDERAL AGENCY SECURITIES - GUARANTEED	\$0	NV0021	\$0	NV0022	\$929,104,263	NV0023	\$883,927,465	NV0024
3. Federal Agency Securities - Non-Guaranteed	a. Agency/GSE Debt Instruments - Non-Guaranteed	\$0	NV0025	\$0	NV0026	\$0	NV0027	\$0	NV0028
	b. Agency/GSE Non-Debenture Instruments - Non-Guaranteed	\$0	NV0029	\$0	NV0030	\$0	NV0031	\$0	NV0032
	c. TOTAL FEDERAL AGENCY SECURITIES - NON-GUARANTEED	\$0	NV0033	\$0	NV0034	\$0	NV0035	\$0	NV0036
4. Non-Federal Agency Asset-Backed Securities - Senior Tranches	a. Privately Issued Residential Mortgage Related Securities	\$0	NV0037	\$0	NV0038	\$0	NV0039	\$0	NV0040
	b. Privately Issued Commercial Mortgage Related Securities	\$0	NV0041	\$0	NV0042	\$0	NV0043	\$0	NV0044
	c. Other Asset-Backed Securities	\$0	NV0045	\$0	NV0046	\$0	NV0047	\$0	NV0048
	d. TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SENIOR TRANCHES	\$0	NV0049	\$0	NV0050	\$0	NV0051	\$0	NV0052
5. Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	a. Privately Issued Residential Mortgage Related Securities	\$0	NV0053	\$0	NV0054	\$0	NV0055	\$0	NV0056
	b. Privately Issued Commercial Mortgage Related Securities	\$0	NV0057	\$0	NV0058	\$0	NV0059	\$0	NV0060
	c. Other Asset-Backed Securities	\$0	NV0061	\$0	NV0062	\$0	NV0063	\$0	NV0064
	d. TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SUBORDINATED TRANCHES	\$0	NV0065	\$0	NV0066	\$0	NV0067	\$0	NV0068
6. Securities Issued by States and Political Subdivisions in the U.S.	\$0	NV0069	\$0	NV0070	\$95,858,125	NV0071	\$72,897,501	NV0072	
7. Debt Securities Issued by Depositories, Banks, and Credit Unions	\$0	NV0073	\$0	NV0074	\$0	NV0075	\$0	NV0076	
8. All Other Held-to-Maturity or Available-for-Sale Debt Securities	\$0	NV0077	\$0	NV0078	\$0	NV0079	\$0	NV0080	
9. Total HTM or AFS Debt Securities (Sum of 1, 2c, 3c, 4d, 5d, 6, 7, and 8)	\$0	NV0081	\$0	801	\$1,034,673,692	NV0083	\$966,529,166	NV0084	

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SECTION 2 - TRADING DEBT AND EQUITY SECURITIES - Complete this schedule if an amount is reported in Account AS0055 or AS0061 on page 1.

		Fair Value	Account
1. US Government Obligations		\$0	NV0087
2. Federal Agency Securities - Guaranteed	a. Agency/GSE Debt Instruments - Guaranteed	\$0	NV0088
	b. Agency/GSE Non-Debenture Instruments - Guaranteed	\$0	NV0089
	c. TOTAL FEDERAL AGENCY SECURITIES - GUARANTEED	\$0	NV0090
3. Federal Agency Securities - Non-Guaranteed	a. Agency/GSE Debt Instruments - Non-Guaranteed	\$0	NV0091
	b. Agency/GSE Non-Debenture Instruments - Non-Guaranteed	\$0	NV0092
	c. TOTAL FEDERAL AGENCY SECURITIES - NON-GUARANTEED	\$0	NV0093
4. Non-Federal Agency Asset-Backed Securities - Senior Tranches	a. Privately Issued Residential Mortgage Related Securities	\$0	NV0094
	b. Privately Issued Commercial Mortgage Related Securities	\$0	NV0095
	c. Other Asset-Backed Securities	\$0	NV0096
	d. TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SENIOR TRANCHES	\$0	NV0097
5. Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	a. Privately Issued Residential Mortgage Related Securities	\$0	NV0098
	b. Privately Issued Commercial Mortgage Related Securities	\$0	NV0099
	c. Other Asset-Backed Securities	\$0	NV0100
	d. TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SUBORDINATED TRANCHES	\$0	NV0101
6. Securities Issued by States and Political Subdivisions in the U.S.		\$0	NV0102
7. Debt Securities Issued by Depositories, Banks, and Credit Unions		\$0	NV0103
8. All Other Trading Debt Securities		\$0	NV0104
9. Total Trading Debt Securities - Must equal AS0061 on page 1 (Sum of 1, 2c, 3c, 4d, 5d, 6, 7, and 8)		\$0	NV0105
10. Equity Securities	a. Common Stock	\$0	NV0106
	b. Registered Investment Companies	\$0	NV0107
	c. Other Equities	\$11,362,903	NV0108
	d. Total Equity Securities - Must equal AS0055 on page 1 (Sum of NV0106, NV0107, and NV0108)	\$11,362,903	NV0109
11. Total Trading Debt and Equity Securities (Sum of NV0105 and NV0109)		\$11,362,903	NV0110

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SECTION 3 - INVESTMENT MATURITY DISTRIBUTION - Complete this schedule if amounts are reported in Accounts AS0007, AS0013 or AS0017 on page 1.

	<= 1 Year	Account	> 1-3 Years	Account	> 3-5 Years	Account	> 5-10 Years	Account	> 10 Years	Account	TOTAL AMOUNT	Account
1. Time Deposits	\$0	NV0111	\$0	NV0112	\$0	NV0113	\$0	NV0114	\$0	NV0115	\$0	NV0116
2. Equity Securities	\$0	AS0050	\$0	AS0051	\$0	AS0052	\$0	AS0053	\$11,362,903	AS0054	\$11,362,903	NV0122
3. Trading Debt Securities	\$0	AS0056	\$0	AS0057	\$0	AS0058	\$0	AS0059	\$0	AS0060	\$0	NV0128
4. Available-for-Sale Debt Securities	\$87,586,412	AS0062	\$218,324,473	AS0063	\$473,011,295	AS0064	\$187,606,986	AS0065	\$0	AS0066	\$966,529,166	NV0134
5. Held-to-Maturity Debt Securities	\$0	AS0068	\$0	AS0069	\$0	AS0070	\$0	AS0071	\$0	AS0072	\$0	NV0140
6. Other Investments	\$0	NV0141	\$11,460,582	NV0142	\$0	NV0143	\$0	NV0144	\$0	NV0145	\$11,460,582	NV0146
7. Total (Sum items 1 - 6)	\$87,586,412	NV0153	\$229,785,055	NV0154	\$473,011,295	NV0155	\$187,606,986	NV0156	\$11,362,903	NV0157	\$989,352,651	NV0158

Must equal the sum of Accounts AS0007, AS0055, AS0061, AS0067, AS0073, and AS0017 from page 1.

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SECTION 4 - INVESTMENTS - MEMORANDA - Complete this schedule as applicable.

	Amount	Account
1. Non-Conforming Investments (State Credit Unions ONLY). Exclude investments listed in Accounts 789C or 789D (below).		784A
2. Outstanding balance of brokered certificates of deposit and share certificates	\$0	788

Realized Investment Gains (Losses)

	Amount	Account
3. Realized Gains (Losses) on Held to Maturity Debt Securities	\$0	NV0159
4. Realized Gains (Losses) on Available for Sale Debt Securities	\$0	NV0160
5. Realized Gains (Losses) on all other investments (Do not include gain or loss on Trading Debt and Equity Securities)	\$0	NV0161
6. Gain (Loss) on Investments (Sum of Accounts NV0159, NV0160 and NV0161)	\$0	NV0162

Must equal Account IS0047 on page 5.

Other Than Temporary Impairment Information - Already reported in Account NV0159, NV0160, or NV0161

	Amount	Account
7. Total Other-Than-Temporary Impairment (OTTI) Losses	\$0	420A
8. Less: Portion OTTI Losses in Other Comprehensive Income	\$0	420B
9. OTTI Losses Recognized in Earnings (Sum of Accounts 420A and 420B)	\$0	420C

Derivatives Hedge - Already reported in Account IS0047 on page 5

	Amount	Account
10. Gain (Loss) associated with the Hedged Item in a Fair Value Derivatives Hedge (Include in Account IS0047)	\$0	IS0026

Assets used to fund employee benefit or deferred compensation plans

Report amounts already reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of the NCUA's regulations (if a federal credit union), or similar state provisions (if state chartered), that are not authorized under Part 703 of the NCUA's regulations.

	Remaining Premiums	Account	Cash Surrender Value	Account	Recorded Value	Account
11. a. Securities					\$0	789C
b. Other Investments					\$0	789D
c. Other Assets						
i. Split Dollar Life Insurance Arrangements						
a) Collateral Assignment	\$0	NV0169	\$0	NV0170	\$0	789E
b) Endorsement	\$0	NV0172	\$0	NV0173	\$0	789E1
ii. Other Insurance					\$0	789E2
iii. Other Non-insurance					\$0	789F
d. Total assets used to fund employee benefit or deferred compensation plans (Sum of Accounts 789C, 789D, 789E, 789E1, 789E2, and 789F)					\$0	789G

Charitable Donation Accounts

	Recorded Value	Account
12. Amounts reported in the Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	\$0	789H

SCHEDULE C
COMMITMENTS AND OFF-BALANCE SHEET EXPOSURES AS OF: MARCH, 31 2022

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SECTION 1 - UNFUNDED COMMITMENTS (All credit unions must complete lines 1 through 3, as applicable.)

		Amount	Account
1. Unfunded Commitments for Commercial Loans		\$44,526,342	814K
2. Unfunded Commitments for All Remaining Loans (Non-Commercial Loans)	a. Revolving Open-End lines secured by 1- to 4-Family Residential Properties	\$173,317,699	811D
	b. Credit Card Lines	\$420,095,224	812C
	c. Unsecured Share Draft Lines of Credit	\$235,457,622	815C
	d. Unused Overdraft Protection Program	\$344,518,956	822C
	e. Other Unfunded Commitments	\$11,118,426	816B5
	f. Total Unfunded Commitments for Non-Commercial Loans (Sum of items 2a through 2e)	\$1,184,507,927	816T
3. Total Unfunded Commitments for all loan types (Sum of Accounts 814K and 816T)		\$1,229,034,269	816A

SECTION 2 - OFF-BALANCE SHEET EXPOSURES (Credit unions with more than \$500 million in Total Assets must complete this Section)

		Amount	Account
1. Total Unconditionally Cancelable Unfunded Commitments for All loan Types		\$579,976,578	LQ0013
2. Conditionally Cancelable Unfunded Commitments	a. Commercial Loans	\$44,526,342	LQ0014
	b. Consumer Loans - Secured and Real Estate	\$173,317,699	LQ0015
	c. Consumer Loans - Unsecured	\$431,213,650	LQ0016
	d. Total Conditionally Cancelable Unfunded Commitments (Sum of Accounts LQ0014, LQ0015, and LQ0016)	\$649,057,691	LQ0017
3. Loans transferred with limited recourse or other seller-provided credit enhancements (net of any related valuation allowance)	a. Commercial Loans	\$0	LQ0018
	b. Consumer Loans	\$0	LQ0019
	c. Total Loans Transferred with Limited Recourse (Sum of Accounts LQ0018 and LQ0019)	\$0	LQ0020
4. Loans Transferred under the FHLB MPF program		\$0	LQ0021
5. Financial Standby Letters of Credit		\$0	LQ0022
6. Forward Agreements that are not derivative contracts		\$0	LQ0023
7. Sold Credit Protection	a. Guarantees	\$0	LQ0024
	b. Credit Derivatives	\$0	LQ0025
	c. Total Sold Credit Protection (Sum of Accounts LQ0024 and LQ0025)	\$0	LQ0026
8. Off-Balance Sheet Securitization Exposures		\$0	LQ0027
9. Securities Borrowing or Lending transactions		\$0	LQ0028
10. Off-Balance Sheet exposure of repurchase transactions		\$246,640,000	LQ0029
11. All other off-balance sheet exposures not included above, but meet the definition of Commitments		\$0	LQ0030

SCHEDULE C (continued)
CONTINGENT LIABILITIES AND SOURCES OF FUNDS AS OF: MARCH, 31 2022

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SECTION 3 - CONTINGENT LIABILITIES (All credit unions must complete this section, if applicable.)

	Amount	Account
1. Other Contingent Liabilities	\$3,000,000	818A

SECTION 4 - BORROWING ARRANGEMENTS (All credit unions must complete this section, if applicable.)

		Line of Credit	Account	Draws Against	Account	Outstanding	Account	Assets Pledged	Account
		Limit		Line of Credit		Term & Other		to Secure All	
						Borrowings		Outstanding	
1. Borrowing Arrangements	a. Corporate Credit Unions	\$0	884	\$0	885A	\$0	LQ0034	\$0	LQ0035
	b. Natural Person Credit Unions	\$0	884C	\$0	885A1	\$0	LQ0038	\$0	LQ0039
	c. Federal Home Loan Bank	\$1,194,330,179	LQ0040	\$0	885A3	\$0	LQ0042	\$1,894,117,329	LQ0043
	d. Central Liquidity Facility					\$0	LQ0044	\$0	LQ0045
	e. FRB - excludes amounts reported in Account LC0085 below					\$0	LQ0046	\$4,168,345,638	LQ0047
	i. FRB Paycheck Protection Program Lending Facility loans					\$0	LC0085	\$0	LC0047
	f. Other Sources	\$0	884D	\$0	885A2	\$0	LQ0052	\$0	LQ0053
	g. Total Borrowings & Assets Pledged (Sum of each column)	\$1,194,330,179	881	\$0	885A4	\$0	LQ0056	\$6,062,462,967	878

Must agree to Account 883C in Schedule C, Section 5

Additional Borrowing Arrangements Information

	Amount	Account
2. Amount of Borrowings Callable by Lender	\$0	865A
3. Borrowing Capacity Not Reported in Borrowing Arrangements	\$0	LQ0059

SECTION 5 - BORROWING MATURITY DISTRIBUTION (All credit unions must complete this section, if applicable.)

	A. < 1 Year	Account	B1. 1 - 3 Years	Account	B2. > 3 Years	Account	C. Total Amount	Account
1. Draws Against Lines of Credit	\$0	883A	\$0	883B1	\$0	883B2	\$0	883C
2. Other Notes, Promissory Notes and Interest Payable	\$0	011A	\$0	011B1	\$0	011B2	\$0	011C
3. Borrowing Repurchase Transactions	\$0	058A	\$0	058B1	\$0	058B2	\$0	058C
4. Subordinated Debt	\$0	867A	\$0	867B1	\$0	867B2	\$0	867C
5. TOTAL BORROWINGS (Sum of each column)	\$0	860A	\$0	860B1	\$0	860B2	\$0	LQ0860

SCHEDULE D
SHARES, SUPPLEMENTAL INFORMATION, AS OF: MARCH, 31 2022

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SECTION 1 - NUMBER OF MEMBERS This section must be completed by all credit unions.		Number	Account
1. Number of current members (not number of accounts)		714,216	083
2. Number of potential members		14,746,236	084

SECTION 2 - SHARES/DEPOSITS MATURITY DISTRIBUTION This section must be completed by all credit unions.										
	Number of Accounts	Account	A. < 1 Year	Account	B1. 1 - 3 Years	Account	B2. > 3 Years	Account	C. Total Amount	Account
1. Share Drafts	357,045	452	\$2,564,883,384	902A					\$2,564,883,384	902
2. Regular Shares	542,764	454	\$2,870,618,079	657A					\$2,870,618,079	657
3. Money Market Shares	35,428	458	\$2,468,323,554	911A					\$2,468,323,554	911
4. Share Certificates	37,932	451	\$934,647,716	908A	\$521,675,663	908B1	\$57,164,365	908B2	\$1,513,487,744	908C
5. IRA/KEOGH Accounts	18,640	453	\$321,887,291	906A	\$99,820,583	906B1	\$15,753,218	906B2	\$437,461,092	906C
6. All Other Shares	0	455	\$0	630A	\$0	630B1	\$0	630B2	\$0	630
7. TOTAL SHARES (Sum of each column)	991,809	966	\$9,160,360,024	013A	\$621,496,246	013B1	\$72,917,583	013B2	\$9,854,773,853	SH0013
8. Nonmember Deposits	9	457	\$2,243,000	880A	\$0	880B1	\$0	880B2	\$2,243,000	SH0880
9. TOTAL SHARES and DEPOSITS (Sum of items 7 and 8)	991,818	460	\$9,162,603,024	018A	\$621,496,246	018B1	\$72,917,583	018B2	\$9,857,016,853	SH0018

Additional Shares/ Deposits (Included in the Shares/Deposits Listed Above)	Amount	Account
10. Accounts Held by Member Public Units	\$59,562,072	631
11. Accounts Held by Nonmember Public Units	\$0	632
12. Non-U.S. dollar denominated deposits	\$0	636
13. Dollar Amount of Share Certificates = or > \$100,000 (Excluding IRA share certificates and brokered share certificates participated out by the broker in shares of less than \$100,000)	\$951,616,452	638
14. Dollar Amount of IRA/Keogh share and IRA/Keogh share certificate accounts = or > \$100,000	\$196,084,217	639
15. Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accts as part of Sweep Program	\$0	641
16. Dollar Amount of Commercial Deposit Accounts	\$646,687,015	643
17. Negative Shares Included in All Other Unsecured Loans/Lines of Credit on Page 6	\$2,463,864	644

SECTION 3 - NCUA INSURED SAVINGS COMPUTATION This section must be completed by all federally insured credit unions.		
Insured shares and deposits, as described in Part 745 of the NCUA's regulations, are authorized by state law and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or government depositors. Report uninsured shares in this section. Do not include notes payable or other forms of borrowings. Eligible accounts are generally insured up to \$250,000 each.		
	Amount	Account
1. Uninsured Member Shares and Deposits	\$881,203,875	065A4
2. Uninsured Nonmember Shares and Deposits	\$0	067A2
3. Total Uninsured Shares and Deposits (Sum of Accounts 065A4 and 067A2)	\$881,203,875	068A
4. Total Insured Shares and Deposits (Account 018 less Account 068A)	\$8,975,812,978	069A

ADDITIONAL SHARE INSURANCE		Response	Acct
5. Does your credit union maintain share/deposit insurance coverage other than the NCUSIF? (Do not include Life Savings and Borrowers' Protection Insurance or Surety Bond Coverage.)		No	875
a.	If so, indicate the name of the insurance company		876
b.	Dollar amount of shares and/or deposits insured by the company named above	\$0	877

SCHEDULE E
SUPPLEMENTAL INFORMATION AS OF: MARCH, 31 2022

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SECTION 1 - GRANTS (This schedule must be completed by all credit unions, if applicable.)		Amount	Acct
1. Amount of Grants	a. Awarded to Your Credit Union, Year-to-Date	\$0	926
	b. Received by Your Credit Union, Year-to-Date	\$0	927

SECTION 2 - CREDIT UNION EMPLOYEES (This schedule must be completed by all credit unions, if applicable.)		Number	Acct
1. Number of credit union employees who are:	a. Full-Time (26 hours or more per week)	1,962	564A
	b. Part-Time (25 hours or less per week)	32	564B

SECTION 3 - CREDIT UNION BRANCHES (This schedule must be completed by all credit unions, if applicable.)		Yes or No	Acct
1. Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?		Yes	566B

SECTION 4 - INTERNATIONAL REMITTANCES (This schedule must be completed by all credit unions, if applicable.)		Number of Remittances	Account
1. Number of International Remittances Originated Year-to-Date		342	928

SECTION 5 - CREDIT UNION SERVICE ORGANIZATIONS (CUSOs) (This schedule must be completed by all credit unions, if applicable.)		Amount	Account
Report the following aggregate totals the credit union has in all CUSOs, regardless of whether your credit union owns the CUSO, has a "controlling financial interest," has the "ability to exert significant influence," or owns only a smaller portion of the CUSO.			
1. Total Value of Investments in CUSOs		\$20,628,103	851
2. Total Amount loaned to CUSOs		\$20,000,000	852
3. Total Aggregate Cash Outlay in CUSOs		\$6,994,916	853

SCHEDULE F
DERIVATIVE TRANSACTIONS REPORT AS OF: MARCH, 31 2022

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Total Derivative Transactions Outstanding			Total Notional Amount	Account	Net Fair Value Gain (Loss)	Account	
1. Interest Rate Derivatives	a.	Options					
		i.	Purchased Options	\$0	DT0001	\$0	DT0002
		ii.	Written Options	\$0	DT0003	\$0	DT0004
	b.	Swaps	\$0	DT0005	\$0	DT0006	
	c.	Futures	\$0	DT0007	\$0	DT0008	
	d.	Other Interest Rate Derivatives	\$0	DT0009	\$0	DT0010	
2. Loan Pipeline Management Derivatives			\$0	DT0011	\$0	DT0012	
3. European Equity Call Options			\$0	DT0013	\$0	DT0014	
4. All Other Derivatives			\$370,081,045	DT0015	\$235,634	DT0016	
5. Total Derivatives (Sum of each column)			\$370,081,045	1030	\$235,634	1030C	

SCHEDULE G
PCA NET WORTH CALCULATION WORKSHEET AS OF: MARCH, 31 2022

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A credit union is not required to provide input on this page unless it has chosen an alternative total assets option offered on items 9 through 11 to calculate the Net Worth Ratio, made a one-time adjustment to Undivided Earnings due to the adoption of ASC Topic 326, or completed a merger or acquisition after 12/31/2008. Information entered on other schedules will populate items below in the CUOnline system, excluding items 6a - 6d, optional items 9, 10 and 11 and ASC Topic 326 items 16 and 17.

NET WORTH TO TOTAL ASSETS RATIO CALCULATION

NUMERATOR: NET WORTH		Amount	Account
1. Undivided Earnings		\$991,999,798	940
2. Appropriation for Non-Conforming Investments (State Credit Union ONLY)			668
3. Other Reserves (Appropriations of Undivided Earnings)		\$0	658
4. Net Income (unless this amount is already included in Undivided Earnings)		\$0	602
5. Subordinated Debt included in Net Worth		\$0	925A
6. Adjusted Retained Earnings acquired through Business Combinations		Amount	Account
a. Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations		\$0	1004A
b. Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)		\$0	1004B
c. Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)		\$0	1004C
d. Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations (Accounts 1004A + 1004B - 1004C)		\$0	1004
7. TOTAL NET WORTH (Sum of Accounts 940, 668, 658, 925A, 602, and 1004)		\$991,999,798	997

These fields will pre-populate.

Complete these fields if a merger/ acquisition was completed AFTER 12/31/2008.

DENOMINATOR: TOTAL ASSETS

Amount	Account
\$10,863,108,333	NW0010

Total Assets Elections (Optional)

Retain item 8 above as net worth ratio denominator, or select one of the total assets computation options below by inputting the result in the appropriate line item. Item 12 below will compute your net worth ratio using account NW0010 as your denominator unless you enter an amount in item 9, 10, or 11. The amount reported should exclude SBA PPP loans pledged as collateral to the FRB PPP Lending Facility (Acct LC0047).

Amount	Account
\$0	010A
\$0	010B
\$0	010C

If you elect to use an optional asset amount to calculate your net worth ratio, input an optional asset amount on one of these lines.

NET WORTH RATIO

Amount	Applicability	Account
9.13		998
0.00	NA Elected CCULR	RB0172

NET WORTH CLASSIFICATION

Classification	Account
Well Capitalized	700
Well Capitalized	701

ASC Topic 326 - Undivided Earnings adjustment - Complete these rows if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)

16. Select the fiscal year of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)		NW0001
17. One-time Adjustment to Undivided Earnings for those credit unions that have adopted ASC Topic 326 - Financial Instruments - Credit Losses (CECL)	\$0	NW0002

SCHEDULE H
Complex Credit Union Leverage Ratio (CCULR)

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CCULR Election - Complex credit unions, as defined in section 702.103 of the NCUA's regulations, complete this schedule for the CCULR framework election

Election	Election	Account
1. Does your credit union have a CCULR framework election in effect as of the quarter-end report date?	Yes	LR0001
2. If 'Yes' to question 1, is your credit union continuing to elect the CCULR framework under the Grace Period?	No	LR0008

Eligibility	Eligibility	Account
3. Total Assets (Credit unions with total assets greater than \$500,000,000)	\$10,863,108,333	010

Qualifying Criteria (See Instructions)	Input	Account	Ratio	Account
4. CCULR (net worth ratio) of 9% or greater			9.13	998
5. Off-Balance sheet exposures (Requires 25% or less of Total Assets)	\$649,057,691	LR0002	5.97	LR0003
6. Trading Assets and Trading Liabilities (Requires 5% or less of Total Assets)	\$11,362,903	LR0004	0.10	LR0005
7. Goodwill and Other Intangible Assets (Requires 2% or less of Total Assets)	\$25,235,175	LR0006	0.23	LR0007

SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: MARCH, 31 2022

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Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

PART I - NUMERATOR

EQUITY		TOTALS	Account
1.	Undivided earnings	\$991,999,798	940
2.	Appropriations for non-conforming investments		668
3.	Other reserves	\$0	658
4.	Equity acquired in merger	\$0	658A
5.	Net income	\$0	602
6.	Total Equity (Sum of Accounts 940, 668, 658, 658A, and 602)	\$991,999,798	RB0001

ADDITIONS

7.	Allowance for Credit Losses (Sum of Accounts 719, AS0048, AS0041, and LI0003)	\$48,208,286	RB0002
8.	Subordinated Debt in accordance with §702.407	\$0	RB0003
9.	Section 208 Assistance included in net worth as defined in §702.2	\$0	RB0004
10.	Total Additions (Sum of Accounts RB0002, RB0003, and RB0004)	\$48,208,286	RB0005

DEDUCTIONS

11.	NCUSIF capitalization deposit	\$85,135,800	794
12.	Goodwill	\$22,477,615	009D2
	a. Less: Excluded Goodwill	\$0	RB0006
13.	Other intangible assets	\$2,757,560	AS0032
	a. Less: Excluded intangible assets	\$0	RB0007
14.	Identified losses not reflected in the risk-based capital numerator	\$0	RB0008
15.	Total Deductions (Sum of Accounts 794, 009D2, AS0032, and RB0008 less RB0006 and RB0007)	\$110,370,975	RB0009
16.	TOTAL RISK-BASED CAPITAL NUMERATOR BEFORE MORTGAGE SERVICING ASSETS DEDUCTION (Sum of Accounts RB0001 plus RB0005 minus RB0009)	\$929,837,109	RB0010
	a. Less: Mortgage Servicing Assets (reported in Account 779 on page 2) that exceed 25% of RB0010	\$0.00	RB0011
17.	TOTAL RISK-BASED CAPITAL NUMERATOR (Account RB0010 less Account RB0011)	\$929,837,109.00	RB0012

SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: MARCH, 31 2022

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part II - DENOMINATOR

ON-BALANCE SHEET ASSETS				<i>Risk Weight Category and Asset Allocations</i>					
See page 26 for additional Risk Weight Category and Asset Allocations		Totals from Schedules	Adj's to Totals	Totals for Risk-Weighting	1	2	3	4	5
					0%	20%	50%	75%	100%
18.	Cash and Deposits in Financial Institutions or Reserve Banks	AS0009	RB0013	RB0014	RB0015	RB0016			RB0017
		\$342,948,349	\$0	\$0	\$0	\$0			\$0
INVESTMENTS									
19.	Securities	AS0013	RB0018	RB0019	RB0020	RB0021	RB0022		RB0023
		\$977,892,069	\$0	\$0	\$0	\$0	\$0		\$0
20.	Other Investments	AS0017	RB0028	RB0029	RB0030	RB0031			RB0032
		\$11,460,582	\$0	\$0	\$0	\$0			\$0
21.	Total Investments (Sum each column)	RB0039	RB0040	RB0041	RB0042	RB0043	RB0044		RB0045
		\$989,352,651	\$0	\$0	\$0	\$0	\$0		\$0
LOANS									
22.	First Lien Residential Real Estate Loans	703A	RB0051	RB0052			RB0053	RB0054	RB0055
		\$1,695,045,650	\$0	\$0			\$0	\$0	\$0
23.	Junior-Lien Residential Real Estate Loans	386A	RB0056	RB0057					RB0058
		\$363,640,504	\$0	\$0					\$0
24.	Consumer Loans (Sum of Accounts 396, 397A, 698A, 397, 385, 370, 002, 698C and 386B)	RB0060	RB0061	RB0062	RB0063	RB0064		RB0065	RB0066
		\$5,673,967,766	\$0	\$0	\$0	\$0		\$0	\$0
25.	Commercial Loans (Sum of Accounts 718A5 and 400P)	RB0068	RB0069	RB0070	RB0071	RB0072			RB0073
		\$981,585,775	\$0	\$0	\$0	\$0			\$0
26.	Loans held for sale	003	RB0075						
		\$102,220,178	(\$102,220,178)						
27.	Less: Allowance for Credit Losses (Loans)	RB0177	RB0076	RB0077	RB0078				
		\$48,208,286	\$0	\$48,208,286	\$48,208,286				
28.	Total Loans (Account RB0079 equals sum of 703A, 386A, RB0060, RB0068, 003 less RB0177)	RB0079	RB0080	RB0081	RB0082	RB0083	RB0084	RB0085	RB0086
		\$8,768,251,587	(\$102,220,178)	(\$48,208,286)	(\$48,208,286)	\$0	\$0	\$0	\$0
29.	Other Assets (RB0088 equals sum of 798A, 007, 008, 794, and AS0036)	RB0088	RB0089	RB0090	RB0091				RB0092
		\$762,555,746	\$0	\$110,370,975	\$110,370,975.00				\$0
30.	Total On-Balance Sheet Assets by Risk Weight (RB0099 equals sum of AS0009, RB0039, RB0079, and RB0088)	RB0099		RB0100	RB0101	RB0102	RB0103	RB0104	RB0105
		\$10,863,108,333		\$62,162,689	\$62,162,689	\$0	\$0	\$0	\$0
31.	Total Risk-Weighted Assets - On Balance Sheet (Account RB0112 equals sum of RB0113, RB0114, RB0115, RB0116, RB0117, RB0118, RB0119, RB0120, RB0121, and RB0122)	RB0112				RB0113	RB0114	RB0115	RB0116
		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00

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**SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: MARCH, 31 2022**

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part II - DENOMINATOR (continued)

ON-BALANCE SHEET ASSETS Continued from page 25		Risk Weight Category and Asset Allocations					Alternative Risk Weights		
		6	7	8	9	10	Risk Weight	Asset Amount	
		150%	250%	300%	400%	1250%			
18.	Cash and Deposits in Financial Institutions or Reserve Banks								
INVESTMENTS									
19.	Securities			RB0024		RB0025	RB0026	RB0027	
				\$0		\$0	0.00	\$0	
20.	Other Investments	RB0033		RB0034	RB0035	RB0036	RB0037	RB0038	
		\$0		\$0	\$0	\$0	0.00	\$0	
21.	Total Investments (Sum each column)	RB0046		RB0047	RB0048	RB0049		RB0050	
		\$0		\$0	\$0	\$0		\$0	
LOANS									
22.	First Lien Residential Real Estate Loans								
23.	Junior-Lien Residential Real Estate Loans	RB0059							
		\$0							
24.	Consumer Loans	RB0067							
		\$0							
25.	Commercial Loans	RB0074							
		\$0							
26.	Loans held for sale								
27.	Less: Allowance for Credit Losses (Loans)								
28.	Total Loans (Account RB0079 equals sum of 703A, 386A, RB0060, RB0068, 003 less RB0177)	RB0087							
		\$0							
29.	Other Assets (RB0088 equals sum of 798A, 007, 008, 794, and AS0036)	RB0093	RB0094	RB0095		RB0096	RB0097	RB0098	
		\$0	\$0	\$0		\$0	0.00	\$0	
30.	Total On-Balance Sheet Assets by Risk Weight (RB0099 equals sum of AS0009, RB0039, RB0079, and RB0088)	RB0106	RB0107	RB0108	RB0109	RB0110		RB0111	
		\$0	\$0	\$0	\$0	\$0		\$0	
31.	Total Risk-Weighted Assets - On Balance Sheet (Account RB0112 equals sum of RB0113, RB0114, RB0115, RB0116, RB3606, RB0117, RB0118, RB0119, and RB0120)	RB0117	RB0118	RB0119	RB0120	RB0121		RB0122	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

**SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: MARCH, 31 2022**

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part III - Denominator

Off-Balance Sheet and Derivative Exposures

See page 28 for additional Credit Equivalent Risk Weight Allocations

Total Conditionally Cancelable Unfunded Commitments:	Totals for Risk-Weighting	Credit Conversion Factor	Credit Equivalent Amount	Credit Equivalent Risk Weight Allocations				
				1	2	3	4	5
				0%	2%	4%	20%	50%
32. Unfunded Commitment - Commercial loans	LQ0014 \$44,526,342	50%	RB0123 \$0.00	<div style="border: 1px solid black; padding: 10px; width: fit-content;"> The sum of the Credit Equivalent Risk Weight Allocations equals the Credit Equivalent Amount, which must equal the Totals for Risk Weighting multiplied by the Credit Conversion Factor. For example: RB0126+RB0127+RB0128 must equal LQ0015 * 0.10. </div>				
33. Unfunded Commitment - Consumer Loans - Secured & RE	LQ0015 \$173,317,699	10%	RB0125 \$0.00					
34. Unfunded Commitment - Consumer Loans - Unsecured	LQ0016 \$431,213,650	10%	RB0129 \$0.00					
35. Federal Home Loan Bank under the MPF program	LQ0021 \$0	20%	RB0131 \$0.00					
36. All other off-balance sheet exposures (Sum of LQ0020, LQ0022, LQ0023, LQ0026, LQ0027, LQ0028, LQ0029, and LQ0030)	RB0133 \$246,640,000.00	100%	RB0134 \$0.00					
37. Over-the-counter derivatives			RB0140 \$0.00	RB0141 \$0.00	RB0142 \$0.00	RB0143 \$0.00	RB0144 \$0.00	RB0145 \$0.00
38. Centrally cleared derivatives			RB0148 \$0.00	RB0149 \$0.00	RB0150 \$0.00	RB0151 \$0.00	RB0152 \$0.00	
39. TOTAL OFF-BALANCE SHEET AND DERIVATIVE CREDIT EQUIVALENT AMOUNTS (Sum each column)			RB0153 \$0.00	RB0154 \$0.00	RB0155 \$0.00	RB0156 \$0.00	RB0157 \$0.00	RB0158 \$0.00
40. TOTAL RISK-WEIGHTED ASSETS - OFF BALANCE SHEET AND DERIVATIVE EXPOSURES (RB0162 equals sum of RB0163, RB0164, RB0165, RB0166, RB0167, RB0168, and RB0169)	RB0162 \$0.00			RB0163 \$0.00	RB0164 \$0.00	RB0165 \$0.00	RB0166 \$0.00	

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**SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: MARCH, 31 2022**

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part III - Denominator (continued)

Off-Balance Sheet and Derivative Exposures

Continued from page 27

Total Conditionally Cancelable Unfunded Commitments:	Credit Equivalent Risk Weight Allocations		Alternative Risk Weights	
	6	7	Risk Weight	Exposure Amount
	75%	100%		
32. Unfunded Commitment - Commercial loans		RB0124		
		\$0.00		
33. Unfunded Commitment - Consumer Loans - Secured & RE	RB0127	RB0128		
	\$0.00	\$0.00		
34. Unfunded Commitment - Consumer Loans - Unsecured		RB0130		
		\$0.00		
35. Federal Home Loan Bank under the MPF program				
36. All other off-balance sheet exposures (Sum of LQ0020, LQ0022, LQ0023, LQ0026, LQ0027, LQ0028, LQ0029, and LQ0030)	RB0136	RB0137	RB0138	RB0139
	\$0.00	\$0.00	0.00	\$0.00
37. Over-the-counter derivatives	RB0146	RB0147		
	\$0.00	\$0.00		
38. Centrally cleared derivatives				
39. TOTAL OFF-BALANCE SHEET AND DERIVATIVE CREDIT EQUIVALENT AMOUNTS (Sum each column)	RB0159	RB0160		RB0161
	\$0.00	\$0.00		\$0.00
40. TOTAL RISK-WEIGHTED ASSETS - OFF BALANCE SHEET AND DERIVATIVE EXPOSURES (RB0162 equals sum of RB0163, RB0164, RB0165, RB0166, RB0167, RB0168, and RB0169)	RB0167	RB0168		RB0169
	\$0.00	\$0.00		\$0.00

Risk-Based Capital Ratio Totals

41. TOTAL ON-BALANCE SHEET ASSETS AND OFF-BALANCE SHEET CREDIT EQUIVALENT AMOUNTS (Sum of RB0099 and RB0153)	RB0170
	\$10,863,108,333.00
42. TOTAL RISK-WEIGHTED ASSETS (Sum of RB0112 and RB0162)	RB0171
	\$0.00
43. TOTAL RISK-BASED CAPITAL RATIO (RB0012 divided by RB0171)	RB0172
	0.00