

Balance Sheet

 as of 03/31/2022
 (unaudited)

Assets

Cash and Liquid Investments	\$	98,489,665
Loans to Members, Net	\$	403,537,088
Other Assets.....	\$	74,353,127
Total Assets	\$	576,379,880

Liabilities and Members' Equity

Members' Shares.....	\$	508,413,034
Borrowings	\$	400,887
Other Liabilities	\$	5,196,896
Total Liabilities	\$	514,010,818
Members' Equity	\$	62,369,063
Total Liabilities & Members' Equity	\$	576,379,880

Income Statement

 for three months ended 03/31/2022
 (unaudited)

Interest Income	\$	4,317,059
Interest Expense.....	\$	370,471
Net Interest Income Before Provisions For Loan Losses	\$	3,946,588
Provision for Loan Loss	\$	(1,034,643)
Net Interest Income After Provision for Loan Losses	\$	4,981,231
Non-Interest Income	\$	1,563,628
Non-Interest Expenses.....	\$	5,447,489
Net Income	\$	1,097,370

This financial report is unaudited. Audited financial statements for the previous fiscal year are available in the credit union office.

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If you have questions about AdelFi's financial performance, please call 800.634.3228.

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