

| <b>EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION</b> |                      |                                     |                      |
|--|----------------------|-------------------------------------|----------------------|
| <b>February 28, 2021</b>   |                      |                                     |                      |
| <b>Total Loans</b>   | <b>\$63,570,628</b>  | <b>Total Liabilities</b>            | <b>\$ 1,347,329</b>  |
| <b>Allowance for Losses</b>                                      | <b>\$ (135,639)</b>  | <b>Total Shares</b>                 | <b>\$ 84,431,926</b> |
| <b>Net Loans Outstanding</b>                                     | <b>\$ 63,434,989</b> | <b>Total Reserves</b>               | <b>\$ 6,797,758</b>  |
| <b>Total Accounts Receivable</b>                                 | <b>\$ 12,771,344</b> |                                     |                      |
| <b>Total Investments</b>   | <b>\$10,494,690</b>  |                                     |                      |
| <b>Total Fixed/Other Assets</b>                                  | <b>\$ 5,875,989</b>  |                                     |                      |
| <b>TOTAL ASSETS</b>  | <b>\$ 92,577,012</b> | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 92,577,012</b> |

| <b>EXPLORERS CREDIT UNION - STATEMENT OF INCOME</b> |                   |                      |                     |                            |                          |
|---|-------------------|----------------------|---------------------|----------------------------|--------------------------|
| <b>February, 2021</b>                               |                   |                      |                     |                            |                          |
|   | <b>This Month</b> | <b>Budget Period</b> | <b>Year-to-Date</b> | <b>Budget Year-to-Date</b> | <b>Last Year-to-Date</b> |
|   | <b>Feb-21</b>     | <b>Feb-21</b>        | <b>Feb-21</b>       | <b>Feb-21</b>              | <b>Feb-20</b>            |
| <b>Total Operating Income</b>                       | <b>\$ 298,502</b> | <b>\$ 291,171</b>    | <b>\$ 607,187</b>   | <b>\$ 601,281</b>          | <b>\$ 600,447</b>        |
| <b>Total Operating Expense</b>                      | <b>\$ 262,344</b> | <b>\$ 274,947</b>    | <b>\$ 520,737</b>   | <b>\$ 549,893</b>          | <b>\$ 509,913</b>        |
| <b>Total Non-Operating Income (Loss)</b>            | <b>\$ 410</b>     | <b>\$ -</b>          | <b>\$ 410</b>       | <b>\$ -</b>                | <b>\$ (1,751)</b>        |
| <b>Total Dividends</b>                              | <b>\$ 8,740</b>   | <b>\$ 11,666</b>     | <b>\$ 19,502</b>    | <b>\$ 23,658</b>           | <b>\$ 34,650</b>         |
| <b>Net Income After Dividends</b>                   | <b>\$ 27,829</b>  | <b>\$ 4,558</b>      | <b>\$ 67,358</b>    | <b>\$ 27,730</b>           | <b>\$ 54,133</b>         |