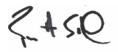
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND



PRELIMINARY & UNAUDITED FINANCIAL HIGHLIGHTS April 30, 2021



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NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

MANAGEMENT OVERVIEW April 30, 2021

Balance Sheets

Between April 2020 and April 2021, cash and cash equivalents decreased by \$2.4 million, primarily due to:

- a. received \$1.5 million in appropriations from Congress,
- b. received \$2.4 million in loan principal and interest payments,
- c. disbursed \$2.8 million in new loans, and
- d. disbursed \$3.5 million in technical assistance grants.

Between April 2020 and April 2021, net loans receivable increased \$470 thousand as a result of 10 new loans issued less 9 loan maturities.

Statements of Revenues, Expenses, and Changes in Fund Balance

During April 2021, the fund earned approximately \$3 thousand in interest revenue.

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND BALANCE SHEETS As of April 30, 2021 and 2020 (Dollars in thousands)

	Ap	ril 2021	April 2020		
ASSETS					
Cash and Cash Equivalents	\$	12,789	\$	15,168	
Loans Receivable, Net		5,750		5,280	
Interest Receivable		7		9	
TOTAL ASSETS	\$	18,546	\$	20,457	
LIABILITIES AND FUND BALANCE					
Accrued Technical Assistance Grants	\$	1,574	\$	3,689	
Fund Balance					
Fund Capital Accumulated Earnings		15,772 1,200		15,191 1,577	
Total Fund Balance		16,972		16,768	
TOTAL LIABILITIES AND FUND BALANCE	\$	18,546	\$	20,457	

The balances in the statement above are preliminary and unaudited

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF OPERATIONS For the Periods Ended April 30, 2021 and 2020 (Dollars in thousands)

	Apr	 -to-Date ril 2021	Year-to-Date April 2020		
REVENUES					
Interest on Cash Equivalents	\$	-	\$ 1	\$	28
Interest on Loans		3	10		12
Appropriations Used		-	-		484
Canceled Technical Assistance Grants		0	(92)		(176)
TOTAL REVENUE		3	 (81)		348
EXPENSES					
Technical Assistance Grants		-	-		890
Canceled Technical Assistance Grants		-	(113)		(193)
TOTAL EXPENSES		-	 (113)		697
NET INCOME / (LOSS)	\$	3	\$ 32	\$	(349)

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF CHANGES IN FUND BALANCE For the Periods Ended April 30, 2021 and December 31, 2020 (Dollars in thousands)

	Fund Capital										
		For Loans		For Technical Assistance		Total Fund Capital		Accumulated Earnings		Total Fund Balance	
December 31, 2019	\$	13,388	\$	611	\$	13,999	\$	1,926	\$	15,925	
Appropriations Received		-		1,500		1,500		-		1,500	
Appropriations Used		-		(1,561)		(1,561)		-		(1,561)	
Canceled Appropriations - Returned to Treasury		-		(43)		(43)		-		(43)	
Canceled Technical Assistance Grants		-		285		285		-		285	
Net Income / (Loss)		-		-		-		(758)		(758)	
December 31, 2020	\$	13,388	\$	792	\$	14,180	\$	1,168	\$	15,348	
Appropriations Received		-		1,500		1,500		-		1,500	
Appropriations Used		-		-		-		-		-	
Canceled Appropriations - Returned to Treasury		-		-		-		-		-	
Canceled Technical Assistance Grants		-		92		92		-		92	
Net Income / (Loss)		-		-		-		32		32	
April 30, 2021	\$	13,388	\$	2,384	\$	15,772	\$	1,200	\$	16,972	