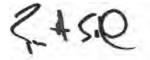
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND



PRELIMINARY & UNAUDITED FINANCIAL HIGHLIGHTS February 28, 2021



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NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

MANAGEMENT OVERVIEW February 28, 2021

Balance Sheets

Between February 2020 and February 2021, cash and cash equivalents decreased by \$2.8 million, primarily due to:

- a. received \$1.5 million in appropriations from Congress,
- b. received \$1.9 million in loan principal and interest payments,
- c. disbursed \$2.8 million in new loans, and
- d. disbursed \$3.4 million in technical assistance grants.

Between February 2020 and February 2021, net loans receivable increased \$995 thousand as a result of 10 new loans issued less 7 loan maturities.

Statements of Revenues, Expenses, and Changes in Fund Balance

During February 2021, the fund earned approximately \$2 thousand in interest revenue.

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND BALANCE SHEETS As of February 28, 2021 and February 29, 2020 (Dollars in thousands)

	Febru	ary 2021	February 2020		
ASSETS					
Cash and Cash Equivalents	\$	12,553	\$	15,326	
Loans Receivable, Net		6,275		5,280	
Interest Receivable		8		10	
TOTAL ASSETS	\$	18,836	\$	20,616	
LIABILITIES AND FUND BALANCE					
Accrued Technical Assistance Grants	\$	1,962	\$	2,968	
Accounts Payable		-		-	
Total Liabilities		1,962		2,968	
Fund Balance					
Fund Capital Accumulated Earnings		15,701 1,173		15,675 1,973	
Total Fund Balance		16,874		17,648	
TOTAL LIABILITIES AND FUND BALANCE	\$	18,836	\$	20,616	

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 February 28, 2021 and February 29, 2020 (Dollars in thousands)

	February 2021			to-Date ary 2021	Year-to-Date February 2020	
REVENUES						
Interest on Cash Equivalents	\$	-	\$	1	\$	24
Interest on Loans		2		4		6
Appropriations Used		-		-		-
Canceled Technical Assistance Grants		(21)		(21)		(176)
TOTAL REVENUE		(19)		(16)		(146)
EXPENSES						
Technical Assistance Grants		-		-		-
Canceled Technical Assistance Grants		(21)		(21)		(193)
TOTAL EXPENSES		(21)		(21)		(193)
NET INCOME / (LOSS)	\$	2	\$	5	\$	47

The balances in the statement above are preliminary and unaudited

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF CHANGES IN FUND BALANCE For the Periods Ended February 28, 2021 and December 31, 2020 (Dollars in thousands)

	Fund Capital									
	For Technical Total Fu		tal 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		-		21		21		-		21
Net Income / (Loss)		-		-		-		5		5
February 28, 2021	\$	13,388	\$	2,313	\$	15,701	\$	1,173	\$	16,874