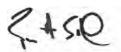
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND



PRELIMINARY & UNAUDITED FINANCIAL HIGHLIGHTS
January 31, 2021



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NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

MANAGEMENT OVERVIEW January 31, 2021

Balance Sheets

Between January 2020 and January 2021, cash and cash equivalents decreased by \$2.3 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 January 2020 and January 2021, net loans receivable increased \$495 thousand as a result of 10 new loans issued less 8 loan maturities.

Statements of Revenues, Expenses, and Changes in Fund Balance

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

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND BALANCE SHEETS

As of January 31, 2021 and 2020 (Dollars in thousands)

	Janu	ary 2021	January 2020		
ASSETS					
Cash and Cash Equivalents	\$	12,651	\$	14,980	
Loans Receivable, Net		6,525		6,030	
Interest Receivable		6		10	
TOTAL ASSETS	\$	19,182	\$	21,020	
LIABILITIES AND FUND BALANCE					
Accrued Technical Assistance Grants	\$	2,326	\$	3,580	
Accounts Payable		5		-	
Total Liabilities		2,331		3,580	
Fund Balance					
Fund Capital		15,680		15,499	
Accumulated Earnings		1,171		1,941	
Total Fund Balance		16,851		17,440	
TOTAL LIABILITIES AND FUND BALANCE	\$	19,182	\$	21,020	

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF OPERATIONS

For the Periods Ended January 31, 2021 and 2020 (Dollars in thousands)

	Janua	Year-to-Date January 2021		Year-to-Date January 2020		
REVENUES						
Interest on Cash Equivalents	\$	1	\$	1	\$	12
Interest on Loans		2		2		3
Appropriations Used		-		-		-
Canceled Technical Assistance Grants		-		-		-
TOTAL REVENUE		3		3		15
EXPENSES						
Technical Assistance Grants		-		-		-
Canceled Technical Assistance Grants		-		-		-
TOTAL EXPENSES		-		-		-
NET INCOME / (LOSS)	\$	3	\$	3	\$	15

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF CHANGES IN FUND BALANCE

For the Periods Ended January 31, 2021 and December 31, 2020 (Dollars in thousands)

	Fund Capital									
	For Loans For Technical Total Fund Capital		Accumulated		Total Fund					
			Assistance		Capital		Earnings		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		-		-		-		-		-
Net Income / (Loss)		-		-		-		3		3
January 31, 2021	\$	13,388	\$	2,292	\$	15,680	\$	1,171	\$	16,851