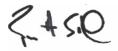
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND



PRELIMINARY & UNAUDITED FINANCIAL HIGHLIGHTS July 31, 2021



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NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

MANAGEMENT OVERVIEW July 31, 2021

Balance Sheets

Between July 2020 and July 2021, cash and cash equivalents increased by \$285 thousand, primarily due to:

- a. received \$1.5 million in appropriations from Congress,
- b. received \$2.6 million in loan principal and interest payments,
- c. disbursed \$750 thousands in new loans, and
- d. disbursed \$3.0 million in technical assistance grants.

Between July 2020 and July 2021, net loans receivable decreased \$1.7 million as a result of 2 new loans issued less 9 loan maturities.

Statements of Revenues, Expenses, and Changes in Fund Balance

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

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND BALANCE SHEETS As of July 31, 2021 and 2020 (Dollars in thousands)

	July 2021			July 2020		
ASSETS						
Cash and Cash Equivalents	\$	13,436	\$	13,151		
Loans Receivable, Net		5,000		6,730		
Interest Receivable		5		7		
TOTAL ASSETS	\$	18,441	\$	19,888		
LIABILITIES AND FUND BALANCE						
Accrued Technical Assistance Grants	\$	1,359	\$	4,507		
Fund Balance						
Fund Capital Accumulated Earnings		15,876 1,206		14,251 1,130		
Total Fund Balance		17,082		15,381		
TOTAL LIABILITIES AND FUND BALANCE	\$	18,441	\$	19,888		

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 July 31, 2021 and 2020 (Dollars in thousands)

	July	 -to-Date ly 2021	Year-to-Date July 2020		
REVENUES					
Interest on Cash Equivalents	\$	1	\$ 2	\$	31
Interest on Loans		2	16		20
Appropriations Used		-	-		1,436
Canceled Technical Assistance Grants		(26)	(196)		(188)
TOTAL REVENUE		(23)	 (178)		1,299
EXPENSES					
Technical Assistance Grants		-	8		2,299
Canceled Technical Assistance Grants		(26)	(224)		(204)
TOTAL EXPENSES		(26)	 (216)		2,095
NET INCOME / (LOSS)	\$	3	\$ 38	\$	(796)

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

	Fund Capital									
	For Technical Total Fun For Loans Assistance 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		-		196		196		-		196
Net Income / (Loss)		-		-		-		38		38
July 31, 2021	\$	13,388	\$	2,488	\$	15,876	\$	1,206	\$	17,082