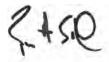
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND



PRELIMINARY & UNAUDITED FINANCIAL HIGHLIGHTS
October 31, 2021



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NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

MANAGEMENT OVERVIEW October 31, 2021

Balance Sheets

Between October 2020 and October 2021, cash and cash equivalents increased by \$460 thousand, primarily due to:

- a. received \$1.5 million in appropriations from Congress,
- b. received \$2.3 million in loan principal and interest payments,
- c. disbursed \$0.5 million in new loans, and
- d. disbursed \$2.8 million in technical assistance grants.

Between October 2020 and October 2021, net loans receivable decreased \$1.7 million as a result of 1 new loan issued less 7 loan maturities.

Statements of Revenues, Expenses, and Changes in Fund Balance

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

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND BALANCE SHEETS

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

ASSETS	October 2021		October 2020		
Cash and Cash Equivalents	\$	12,935	\$	12,475	
Loans Receivable, Net		5,000		6,650	
Interest Receivable		5		7	
TOTAL ASSETS	\$	17,940	\$	19,132	
LIABILITIES AND FUND BALANCE					
Accrued Technical Assistance Grants	\$	2,512	\$	3,907	
Fund Balance					
Fund Capital		14,283		14,180	
Accumulated Earnings		1,145		1,045	
Total Fund Balance		15,428		15,225	
TOTAL LIABILITIES AND FUND BALANCE	\$	17,940	\$	19,132	

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

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

	October 2021			Year-to-Date October 2021		Year-to-Date October 2020	
REVENUES							
Interest on Cash Equivalents	\$	0	\$	2	\$	33	
Interest on Loans		2		22		28	
Appropriations Used		-		1,536		1,561	
Canceled Technical Assistance Grants		-		(247)		(285)	
TOTAL REVENUE		2		1,313		1,337	
EXPENSES							
Technical Assistance Grants		30		1,610		2,521	
Canceled Technical Assistance Grants		-		(274)		(303)	
TOTAL EXPENSES		30		1,336		2,218	
NET INCOME / (LOSS)	\$	(28)	\$	(23)	\$	(881)	

NATIONAL CREDIT UNION ADMINISTRATION COMMUNITY DEVELOPMENT REVOLVING LOAN FUND STATEMENTS OF CHANGES IN FUND BALANCE For the Periods Ended October 31, 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		-		(1,536)		(1,536)		-		(1,536)	
Canceled Appropriations - Returned to Treasury		-		(108)		(108)		-		(108)	
Canceled Technical Assistance Grants		-		247		247		-		247	
Net Income / (Loss)		-		-		-		(23)		(23)	
October 31, 2021	\$	13,388	\$	895	\$	14,283	\$	1,145	\$	15,428	