

Westport Federal Credit Union
Balance Sheet
December 31, 2020

Assets	2020
Cash & Short Term Investment	8,292,156
Investments	22,946,389
Unrealized gain (loss) AFS	0
FHLB Stock	87,100
Total Investments	31,325,645
Loans to Members	
Real Estate Loans	24,696,996
Installment Loans	11,989,142
Visa	421,416
Allowance	-68,295
Total Loans to Members	37,039,259
Total Property & Equipment	717,651
Accrued Income	182,213
NSCUSIF Reserve	596,325
OREO	0
Other Assets	342,207
Total Assets	70,203,299
 Liabilities & Capital	
Total Liabilities	445,061
Shares	65,732,070
Regular Reserves	862,601
Unrealized Gain (loss) on Market Securities	0
Unfunded Pension Liability FASB 158	-357,131
Undivided Earnings	3,520,699
Total Liabilities & Capital	70,203,299

We certify, to the best of our knowledge and belief, this statement and related statements are true and correct and present fairly the financial position and the result of operation for the period covered.

Chairman of the Board of Directors