

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Jan 2020

Cash & Cash Equivalents	\$91,378,000
Investments	78,387,000
<i>Total Loans</i>	655,328,000
<i>Allow For Loan Losses</i>	<u>(6,003,000)</u>
Net Loans	649,325,000
Total Fixed Assets	8,518,000
All Other Assets	<u>18,960,000</u>
TOTAL ASSETS	\$846,568,000
Total Liabilities & Borrowings	14,119,000
Total Member Deposits	754,974,000
Total Equity	<u>77,475,000</u>
TOTAL LIABILITIES & EQUITY	\$846,568,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Jan 2020

Total Income	3,771,000
Dividend Expense & Interest On Borrowings	(604,000)
Provision for Loan Loss	(436,000)
Operating Expenses	<u>(2,830,000)</u>
NET INCOME OR (LOSS)	(\$99,000)