

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2020

Cash & Cash Equivalents	\$86,570,000
Investments	106,314,000
<i>Total Loans</i>	<i>733,329,000</i>
<i>Allow For Loan Losses</i>	<i>(7,241,000)</i>
Net Loans	726,088,000
Total Fixed Assets	9,125,000
All Other Assets	18,481,000
TOTAL ASSETS	\$946,578,000
Total Liabilities & Borrowings	16,596,000
Total Member Deposits	844,922,000
Total Equity	85,060,000
TOTAL LIABILITIES & EQUITY	\$946,578,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2020

Total Income	45,439,000
Dividend Expense & Interest On Borrowings	(4,419,000)
Provision for Loan Loss	(4,626,000)
Operating Expenses	(29,566,000)
NET INCOME OR (LOSS)	\$6,828,000