



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2021

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|---------------------------------------|----------------------|
| Cash & Cash Equivalents | \$88,909,000 |
| Investments | 124,446,000 |
| <i>Total Loans</i> | <i>762,378,000</i> |
| <i>Allow For Loan Losses</i> | <i>(6,599,000)</i> |
| Net Loans | 755,779,000 |
| Total Fixed Assets | 7,824,000 |
| All Other Assets | 19,661,000 |
| TOTAL ASSETS | \$996,619,000 |
| | |
| Total Liabilities & Borrowings | 14,790,000 |
| Total Member Deposits | 887,602,000 |
| Total Equity | 94,227,000 |
| TOTAL LIABILITIES & EQUITY | \$996,619,000 |

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2021

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|--|--------------------|
| Total Income | 23,882,000 |
| Dividend Expense & Interest On Borrowings | (1,132,000) |
| Provision for Loan Loss | (320,000) |
| Operating Expenses | (14,442,000) |
| NET INCOME OR (LOSS) | \$7,988,000 |