

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2021

Cash & Cash Equivalents	\$52,714,000
Investments	110,559,000
<i>Total Loans</i>	<i>814,018,000</i>
<i>Allow For Loan Losses</i>	<i>(5,829,000)</i>
Net Loans	808,189,000
Total Fixed Assets	7,626,000
All Other Assets	19,437,000
TOTAL ASSETS	\$998,525,000
Total Liabilities & Borrowings	17,070,000
Total Member Deposits	882,973,000
Total Equity	98,482,000
TOTAL LIABILITIES & EQUITY	\$998,525,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

August 2021

Total Income	37,305,000
Dividend Expense & Interest On Borrowings	(1,755,000)
Provision for Loan Loss	(320,000)
Operating Expenses	(23,009,000)
NET INCOME OR (LOSS)	\$12,221,000