

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2020

Cash & Cash Equivalents	\$65,539,000
Investments	118,995,000
<i>Total Loans</i>	<i>731,238,000</i>
<i>Allow For Loan Losses</i>	<i>(6,973,000)</i>
Net Loans	724,265,000
Total Fixed Assets	9,275,000
All Other Assets	17,256,000
TOTAL ASSETS	\$935,330,000
Total Liabilities & Borrowings	16,195,000
Total Member Deposits	836,862,000
Total Equity	82,273,000
TOTAL LIABILITIES & EQUITY	\$935,330,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

September 2020

Total Income	35,836,000
Dividend Expense & Interest On Borrowings	(3,858,000)
Provision for Loan Loss	(3,799,000)
Operating Expenses	(24,189,000)
NET INCOME OR (LOSS)	\$3,990,000