

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2020

Cash & Cash Equivalents	\$83,150,000
Investments	107,907,000
<i>Total Loans</i>	<i>732,808,000</i>
<i>Allow For Loan Losses</i>	<i>(7,252,000)</i>
Net Loans	725,556,000
Total Fixed Assets	9,147,000
All Other Assets	19,365,000
TOTAL ASSETS	\$945,125,000
Total Liabilities & Borrowings	24,562,000
Total Member Deposits	834,104,000
Total Equity	86,459,000
TOTAL LIABILITIES & EQUITY	\$945,125,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

December 2020

Total Income	50,396,000
Dividend Expense & Interest On Borrowings	(4,688,000)
Provision for Loan Loss	(4,930,000)
Operating Expenses	(32,579,000)
NET INCOME OR (LOSS)	\$8,199,000