

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2020

Cash & Cash Equivalents	\$75,245,000
Investments	123,164,000
<i>Total Loans</i>	<i>718,060,000</i>
<i>Allow For Loan Losses</i>	<i>(6,663,000)</i>
Net Loans	711,397,000
Total Fixed Assets	9,395,000
All Other Assets	17,432,000
<b>TOTAL ASSETS</b>	<b>\$936,633,000</b>
Total Liabilities & Borrowings	17,036,000
Total Member Deposits	838,015,000
Total Equity	81,582,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$936,633,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

August 2020

Total Income	31,806,000
Dividend Expense & Interest On Borrowings	(3,574,000)
Provision for Loan Loss	(3,336,000)
Operating Expenses	(21,507,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$3,389,000</b>