

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Feb 2020

Cash & Cash Equivalents	\$131,970,000
Investments	89,574,000
<i>Total Loans</i>	<i>653,355,000</i>
<i>Allow For Loan Losses</i>	<i>(5,939,000)</i>
Net Loans	647,416,000
Total Fixed Assets	8,588,000
All Other Assets	18,960,000
TOTAL ASSETS	\$896,508,000
Total Liabilities & Borrowings	15,273,000
Total Member Deposits	804,163,000
Total Equity	77,072,000
TOTAL LIABILITIES & EQUITY	\$896,508,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Feb 2020

Total Income	6,748,000
Dividend Expense & Interest On Borrowings	(1,182,000)
Provision for Loan Loss	(796,000)
Operating Expenses	(5,384,000)
NET INCOME OR (LOSS)	(\$614,000)