

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2021

Cash & Cash Equivalents	\$57,112,000
Investments	112,271,000
<i>Total Loans</i>	<i>814,608,000</i>
<i>Allow For Loan Losses</i>	<i>(6,156,000)</i>
Net Loans	808,452,000
Total Fixed Assets	7,729,000
All Other Assets	19,588,000
TOTAL ASSETS	1,005,152,000
Total Liabilities & Borrowings	20,078,000
Total Member Deposits	888,589,000
Total Equity	96,485,000
TOTAL LIABILITIES & EQUITY	1,005,152,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2021

Total Income	32,210,000
Dividend Expense & Interest On Borrowings	(1,549,000)
Provision for Loan Loss	(320,000)
Operating Expenses	(20,175,000)
NET INCOME OR (LOSS)	\$10,166,000