

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Apr 2020

Cash & Cash Equivalents	\$119,371,000
Investments	119,641,000
<i>Total Loans</i>	<i>661,256,000</i>
<i>Allow For Loan Losses</i>	<i>(6,214,000)</i>
Net Loans	655,042,000
Total Fixed Assets	8,509,000
All Other Assets	17,945,000
TOTAL ASSETS	\$920,508,000
Total Liabilities & Borrowings	13,544,000
Total Member Deposits	830,380,000
Total Equity	76,584,000
TOTAL LIABILITIES & EQUITY	\$920,508,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Apr 2020

Total Income	12,993,000
Dividend Expense & Interest On Borrowings	(2,196,000)
Provision for Loan Loss	(1,720,000)
Operating Expenses	(10,615,000)
NET INCOME OR (LOSS)	(\$1,538,000)