

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2020

Cash & Cash Equivalents	\$93,757,000
Investments	120,341,000
<i>Total Loans</i>	<i>705,122,000</i>
<i>Allow For Loan Losses</i>	<i>(6,487,000)</i>
Net Loans	698,635,000
Total Fixed Assets	9,490,000
All Other Assets	17,251,000
TOTAL ASSETS	\$939,474,000
Total Liabilities & Borrowings	15,239,000
Total Member Deposits	844,270,000
Total Equity	79,965,000
TOTAL LIABILITIES & EQUITY	\$939,474,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2020

Total Income	26,591,000
Dividend Expense & Interest On Borrowings	(3,271,000)
Provision for Loan Loss	(2,909,000)
Operating Expenses	(18,673,000)
NET INCOME OR (LOSS)	\$1,738,000