

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2021

Cash & Cash Equivalents	\$97,615,000
Investments	106,012,000
<i>Total Loans</i>	<i>732,654,000</i>
<i>Allow For Loan Losses</i>	<i>(7,271,000)</i>
Net Loans	725,383,000
Total Fixed Assets	9,051,000
All Other Assets	18,916,000
TOTAL ASSETS	\$956,977,000
Total Liabilities & Borrowings	18,436,000
Total Member Deposits	851,316,000
Total Equity	87,225,000
TOTAL LIABILITIES & EQUITY	\$956,977,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2021

Total Income	4,080,000
Dividend Expense & Interest On Borrowings	(248,000)
Provision for Loan Loss	(276,000)
Operating Expenses	(2,832,000)
NET INCOME OR (LOSS)	\$724,000