



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2021

Cash & Cash Equivalents	\$128,828,000
Investments	117,732,000
<i>Total Loans</i>	<i>746,734,000</i>
<i>Allow For Loan Losses</i>	<i>(6,947,000)</i>
Net Loans	739,787,000
Total Fixed Assets	8,910,000
All Other Assets	18,587,000
TOTAL ASSETS	1,013,844,000
Total Liabilities & Borrowings	17,770,000
Total Member Deposits	905,856,000
Total Equity	90,218,000
TOTAL LIABILITIES & EQUITY	1,013,844,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2021

Total Income	13,507,000
Dividend Expense & Interest On Borrowings	(693,000)
Provision for Loan Loss	(320,000)
Operating Expenses	(8,582,000)
NET INCOME OR (LOSS)	\$3,912,000