

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2020

Cash & Cash Equivalents	\$120,508,000
Investments	125,089,000
<i>Total Loans</i>	<i>684,422,000</i>
<i>Allow For Loan Losses</i>	<i>(6,382,000)</i>
Net Loans	678,040,000
Total Fixed Assets	9,510,000
All Other Assets	17,981,000
TOTAL ASSETS	\$951,128,000
Total Liabilities & Borrowings	17,967,000
Total Member Deposits	854,018,000
Total Equity	79,143,000
TOTAL LIABILITIES & EQUITY	\$951,128,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

June 2020

Total Income	22,238,000
Dividend Expense & Interest On Borrowings	(2,956,000)
Provision for Loan Loss	(2,451,000)
Operating Expenses	(15,992,000)
NET INCOME OR (LOSS)	\$839,000