

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2020

Cash & Cash Equivalents	\$124,379,000
Investments	117,274,000
<i>Total Loans</i>	663,625,000
<i>Allow For Loan Losses</i>	<u>(6,270,000)</u>
Net Loans	657,355,000
Total Fixed Assets	8,527,000
All Other Assets	<u>18,394,000</u>
TOTAL ASSETS	\$925,929,000
Total Liabilities & Borrowings	14,390,000
Total Member Deposits	833,478,000
Total Equity	<u>78,061,000</u>
TOTAL LIABILITIES & EQUITY	\$925,929,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2020

Total Income	17,645,000
Dividend Expense & Interest On Borrowings	(2,591,000)
Provision for Loan Loss	(2,068,000)
Operating Expenses	<u>(13,218,000)</u>
NET INCOME OR (LOSS)	(\$232,000)