

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2020

Cash & Cash Equivalents	\$79,145,000
Investments	113,466,000
<i>Total Loans</i>	<i>733,313,000</i>
<i>Allow For Loan Losses</i>	<i>(7,134,000)</i>
Net Loans	726,179,000
Total Fixed Assets	9,151,000
All Other Assets	18,438,000
<b>TOTAL ASSETS</b>	<b>\$946,379,000</b>
Total Liabilities & Borrowings	17,093,000
Total Member Deposits	846,433,000
Total Equity	82,853,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$946,379,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

October 2020

Total Income	40,025,000
Dividend Expense & Interest On Borrowings	(4,148,000)
Provision for Loan Loss	(4,243,000)
Operating Expenses	(26,983,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$4,651,000</b>