

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Dec 2019

Cash & Cash Equivalents	\$103,528,000
Investments	69,659,000
<i>Total Loans</i>	<i>658,092,000</i>
<i>Allow For Loan Losses</i>	<i>(5,899,000)</i>
Net Loans	652,193,000
Total Fixed Assets	8,455,000
All Other Assets	19,000,000
TOTAL ASSETS	\$852,835,000
Total Liabilities & Borrowings	14,006,000
Total Member Deposits	761,334,000
Total Equity	77,495,000
TOTAL LIABILITIES & EQUITY	\$852,835,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Dec 2019

Total Income	47,378,000
Dividend Expense & Interest On Borrowings	(7,134,000)
Provision for Loan Loss	(5,141,000)
Operating Expenses	(30,647,000)
NET INCOME OR (LOSS)	\$4,456,000