

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2021

Cash & Cash Equivalents	\$105,243,000
Investments	129,170,000
<i>Total Loans</i>	<i>750,341,000</i>
<i>Allow For Loan Losses</i>	<i>(6,814,000)</i>
Net Loans	743,527,000
Total Fixed Assets	7,880,000
All Other Assets	19,625,000
<b>TOTAL ASSETS</b>	<b>1,005,445,000</b>
Total Liabilities & Borrowings	14,679,000
Total Member Deposits	897,940,000
Total Equity	92,826,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,005,445,000</b>

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

April 2021

Total Income	19,448,000
Dividend Expense & Interest On Borrowings	(912,000)
Provision for Loan Loss	(320,000)
Operating Expenses	(11,745,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$6,471,000</b>