

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Mar 2020

Cash & Cash Equivalents	\$114,640,000
Investments	101,508,000
<i>Total Loans</i>	<i>655,255,000</i>
<i>Allow For Loan Losses</i>	<i>(6,058,000)</i>
Net Loans	649,197,000
Total Fixed Assets	8,507,000
All Other Assets	18,370,000
<b>TOTAL ASSETS</b>	<b>\$892,222,000</b>
Total Liabilities & Borrowings	12,355,000
Total Member Deposits	803,745,000
Total Equity	76,122,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$892,222,000</b>

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

Mar 2020

Total Income	9,113,000
Dividend Expense & Interest On Borrowings	(1,733,000)
Provision for Loan Loss	(1,258,000)
Operating Expenses	(7,769,000)
<b>NET INCOME OR (LOSS)</b>	<b>(\$1,647,000)</b>