



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2021

Cash & Cash Equivalents	\$51,298,000
Investments	108,200,000
<i>Total Loans</i>	<i>819,503,000</i>
<i>Allow For Loan Losses</i>	<i>(5,663,000)</i>
Net Loans	813,840,000
Total Fixed Assets	7,528,000
All Other Assets	19,862,000
<b>TOTAL ASSETS</b>	<b>1,000,728,000</b>
Total Liabilities & Borrowings	14,956,000
Total Member Deposits	886,472,000
Total Equity	99,300,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,000,728,000</b>

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

September 2021

Total Income	41,129,000
Dividend Expense & Interest On Borrowings	(1,953,000)
Provision for Loan Loss	(330,000)
Operating Expenses	(25,751,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$13,095,000</b>