



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2021

Cash & Cash Equivalents	\$52,981,000
Investments	116,792,000
<i>Total Loans</i>	<i>799,480,000</i>
<i>Allow For Loan Losses</i>	<i>(6,416,000)</i>
Net Loans	793,064,000
Total Fixed Assets	7,755,000
All Other Assets	19,865,000
TOTAL ASSETS	\$990,457,000
Total Liabilities & Borrowings	15,645,000
Total Member Deposits	879,402,000
Total Equity	95,410,000
TOTAL LIABILITIES & EQUITY	\$990,457,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

June 2021

Total Income	28,108,000
Dividend Expense & Interest On Borrowings	(1,340,000)
Provision for Loan Loss	(320,000)
Operating Expenses	(17,265,000)
NET INCOME OR (LOSS)	\$9,183,000