

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2021

Cash & Cash Equivalents	\$115,272,000
Investments	107,531,000
<i>Total Loans</i>	<i>748,029,000</i>
<i>Allow For Loan Losses</i>	<i>(7,104,000)</i>
Net Loans	740,925,000
Total Fixed Assets	8,946,000
All Other Assets	18,856,000
TOTAL ASSETS	\$991,530,000
Total Liabilities & Borrowings	17,435,000
Total Member Deposits	885,642,000
Total Equity	88,453,000
TOTAL LIABILITIES & EQUITY	\$991,530,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2021

Total Income	8,183,000
Dividend Expense & Interest On Borrowings	(461,000)
Provision for Loan Loss	(299,000)
Operating Expenses	(5,530,000)
NET INCOME OR (LOSS)	\$1,893,000