



**Balance Sheet**  
**1/31/2021**

<b><u>Assets</u></b>		<small>(000'S omitted)</small>
Loans To Members	\$	1,389,833
Investments (at market value) & Cash		869,076
Property and Equipment		65,860
Other Assets		63,120
<b>Total Assets</b>	<b>\$</b>	<b>2,387,889</b>
<b><u>Liabilities</u></b>		
Member Shares	\$	1,798,721
Long Term Borrowings		232,300
Other Liabilities		41,106
<b>Total Liabilities</b>		<b>2,072,127</b>
<b><u>Members Equity</u></b>		<b>315,762</b>
<b>Total Liabilities and Members Equity</b>	<b>\$</b>	<b>2,387,889</b>

**Statement of Revenues and Expenses**  
**For The Month Ending January 31, 2021**

<b><u>Income</u></b>		
Loan & Investment Interest	\$	7,011
Service Charges & Fees		1,304
Miscellaneous Income		1,386
<b>Total Income</b>		<b>9,701</b>
<b><u>Expenses</u></b>		
Operating Expenses		5,368
Provision for Loan Loss		900
<b>Income Before Dividend and Interest Expense</b>		<b>3,433</b>
Dividend and Interest Expense		1,724
<b>Net Income</b>	<b>\$</b>	<b>1,709</b>

We certify, to the best of our knowledge and belief, these statements are true and present fairly the financial position and results of operations for the periods covered.

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Steve Pittman  
Chairperson of the Board

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Tim Lyons  
President

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Shelby Beil  
VP/Chief Financial Officer