

DATE: 06/30/2000 TIME: 10:29 AM

MEMBER SHARES PORTFOLIO SUMMARY REPORT

DESC ABRV	DESCRIPTION	#Count	Total Balance	Avg Rate
=====	=====	=====	=====	=====
12C	12 MONTH CERT	65	\$1,318,958.35	5.51%
12I	12 MONTH IRA CERT	26	\$118,733.24	6.06%
BDA	BASIC CHECKING	86	\$1,290,547.73	0.00%
CPS	COMMERCIAL PRIME SHR	2	\$1,843.59	0.00%
EMC	18 MONTH CERTIFICATE	1	\$2,833.48	5.55%
HOL	HOLIDAY ACCOUNT	67	\$38,387.58	0.00%
HYA	HIGH YIELD ACCOUNT	47	\$865,701.91	0.00%
IOY	IRA ONE YEAR CERT	13	\$31,675.77	5.40%
IRA	IRA REGULAR SHARES	66	\$339,715.66	0.22%
OYC	ONE YEAR CERT	7	\$70,926.65	5.23%
RSA	REGULAR SHARE ACCT	337	\$6,887,026.67	0.00%
SDA	DIVIDEND CHECKING	104	\$1,510,442.57	0.00%
SMC	6 MONTH CERT	23	\$674,988.77	5.69%
SPC	SPECIAL SHARE ACCT	29	\$7,510,295.92	0.00%
SSA	SECONDARY SHARE ACCT	32	\$115,103.66	0.00%
TYC	TWO YEAR CERT	10	\$121,813.93	5.63%
VAC	VACATION ACCOUNT	35	\$50,217.75	0.00%
TOTAL		950	\$20,949,213.23	