

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2023

Cash & Cash Equivalents	\$95,751,000
Investments	72,566,000
<i>Total Loans</i>	<i>921,704,000</i>
<i>Allow For Loan Losses</i>	<i>(13,307,000)</i>
Net Loans	908,397,000
Total Fixed Assets	8,449,000
All Other Assets	22,788,000
TOTAL ASSETS	1,107,951,000
Total Liabilities & Borrowings	53,175,000
Total Member Deposits	951,295,000
Total Equity	103,481,000
TOTAL LIABILITIES & EQUITY	1,107,951,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2023

Total Income	16,128,000
Dividend Expense & Interest On Borrowings	(3,096,000)
Provision for Loan Loss	(1,991,000)
Operating Expenses	(8,501,000)
NET INCOME OR (LOSS)	\$2,540,000