



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2021

Cash & Cash Equivalents	\$44,184,000
Investments	106,102,000
<i>Total Loans</i>	<i>827,411,000</i>
<i>Allow For Loan Losses</i>	<i>(5,487,000)</i>
Net Loans	821,924,000
Total Fixed Assets	7,524,000
All Other Assets	20,155,000
<b>TOTAL ASSETS</b>	<b>\$999,889,000</b>
Total Liabilities & Borrowings	16,098,000
Total Member Deposits	882,821,000
Total Equity	100,970,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$999,889,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

October 2021

Total Income	46,207,000
Dividend Expense & Interest On Borrowings	(2,160,000)
Provision for Loan Loss	(354,000)
Operating Expenses	(28,630,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$15,063,000</b>