



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2021

Cash & Cash Equivalents	\$48,695,000
Investments	103,908,000
<i>Total Loans</i>	<i>837,709,000</i>
<i>Allow For Loan Losses</i>	<i>(5,368,000)</i>
Net Loans	832,341,000
Total Fixed Assets	7,434,000
All Other Assets	20,155,000
TOTAL ASSETS	1,012,533,000
Total Liabilities & Borrowings	26,425,000
Total Member Deposits	884,698,000
Total Equity	101,410,000
TOTAL LIABILITIES & EQUITY	1,012,533,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2021

Total Income	49,995,000
Dividend Expense & Interest On Borrowings	(2,359,000)
Provision for Loan Loss	(488,000)
Operating Expenses	(31,488,000)
NET INCOME OR (LOSS)	\$15,660,000