



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2023

Cash & Cash Equivalents	\$42,529,000
Investments	70,619,000
<i>Total Loans</i>	<i>940,608,000</i>
<i>Allow For Loan Losses</i>	<i>(11,170,000)</i>
Net Loans	<u>929,438,000</u>
Total Fixed Assets	10,849,000
All Other Assets	<u>22,614,000</u>
TOTAL ASSETS	1,076,049,000
Total Liabilities & Borrowings	69,478,000
Total Member Deposits	897,717,000
Total Equity	<u>108,854,000</u>
TOTAL LIABILITIES & EQUITY	1,076,049,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

September 2023

Total Income	48,528,000
Dividend Expense & Interest On Borrowings	(10,590,000)
Provision for Loan Loss	(5,798,000)
Operating Expenses	<u>(26,841,000)</u>
NET INCOME OR (LOSS)	\$5,299,000