



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2022

Cash & Cash Equivalents	\$42,500,000
Investments	90,972,000
<i>Total Loans</i>	<i>915,378,000</i>
<i>Allow For Loan Losses</i>	<i>(6,075,000)</i>
Net Loans	909,303,000
Total Fixed Assets	8,133,000
All Other Assets	21,723,000
<b>TOTAL ASSETS</b>	<b>1,072,631,000</b>
Total Liabilities & Borrowings	48,343,000
Total Member Deposits	920,932,000
Total Equity	103,356,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,072,631,000</b>

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

June 2022

Total Income	26,238,000
Dividend Expense & Interest On Borrowings	(1,458,000)
Provision for Loan Loss	(2,814,000)
Operating Expenses	(17,476,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$4,490,000</b>