



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2023

Cash & Cash Equivalents	\$76,014,000
Investments	72,326,000
<i>Total Loans</i>	<i>918,997,000</i>
<i>Allow For Loan Losses</i>	<i>(12,933,000)</i>
Net Loans	906,064,000
Total Fixed Assets	8,369,000
All Other Assets	23,520,000
TOTAL ASSETS	1,086,293,000
Total Liabilities & Borrowings	52,681,000
Total Member Deposits	928,767,000
Total Equity	104,845,000
TOTAL LIABILITIES & EQUITY	1,086,293,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

April 2023

Total Income	21,578,000
Dividend Expense & Interest On Borrowings	(4,199,000)
Provision for Loan Loss	(1,991,000)
Operating Expenses	(11,568,000)
NET INCOME OR (LOSS)	\$3,820,000