

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2022

Cash & Cash Equivalents	\$79,115,000
Investments	94,269,000
<i>Total Loans</i>	<i>874,395,000</i>
<i>Allow For Loan Losses</i>	<i>(5,620,000)</i>
Net Loans	868,775,000
Total Fixed Assets	8,136,000
All Other Assets	20,437,000
TOTAL ASSETS	1,070,732,000
Total Liabilities & Borrowings	17,061,000
Total Member Deposits	950,504,000
Total Equity	103,167,000
TOTAL LIABILITIES & EQUITY	1,070,732,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2022

Total Income	13,181,000
Dividend Expense & Interest On Borrowings	(625,000)
Provision for Loan Loss	(884,000)
Operating Expenses	(8,918,000)
NET INCOME OR (LOSS)	\$2,754,000