

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2022

Cash & Cash Equivalents	\$34,723,000
Investments	75,722,000
<i>Total Loans</i>	<i>932,864,000</i>
<i>Allow For Loan Losses</i>	<i>(6,305,000)</i>
Net Loans	926,559,000
Total Fixed Assets	7,976,000
All Other Assets	22,410,000
<b>TOTAL ASSETS</b>	<b>1,067,390,000</b>
Total Liabilities & Borrowings	70,895,000
Total Member Deposits	891,593,000
Total Equity	104,902,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,067,390,000</b>

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

September 2022

Total Income	39,865,000
Dividend Expense & Interest On Borrowings	(3,008,000)
Provision for Loan Loss	(3,936,000)
Operating Expenses	(26,355,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$6,566,000</b>