

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2023

Cash & Cash Equivalents	\$105,888,000
Investments	73,082,000
<i>Total Loans</i>	<i>928,950,000</i>
<i>Allow For Loan Losses</i>	<i>(14,079,000)</i>
Net Loans	914,871,000
Total Fixed Assets	8,344,000
All Other Assets	23,145,000
TOTAL ASSETS	1,125,330,000
Total Liabilities & Borrowings	75,872,000
Total Member Deposits	948,443,000
Total Equity	101,015,000
TOTAL LIABILITIES & EQUITY	1,125,330,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2023

Total Income	10,353,000
Dividend Expense & Interest On Borrowings	(2,000,000)
Provision for Loan Loss	(1,991,000)
Operating Expenses	(5,791,000)
NET INCOME OR (LOSS)	\$571,000