



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2023

Cash & Cash Equivalents	\$44,582,000
Investments	71,548,000
<i>Total Loans</i>	<i>924,078,000</i>
<i>Allow For Loan Losses</i>	<i>(10,875,000)</i>
Net Loans	913,203,000
Total Fixed Assets	8,470,000
All Other Assets	22,876,000
TOTAL ASSETS	1,060,679,000
Total Liabilities & Borrowings	52,442,000
Total Member Deposits	900,986,000
Total Equity	107,251,000
TOTAL LIABILITIES & EQUITY	1,060,679,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2023

Total Income	26,635,000
Dividend Expense & Interest On Borrowings	(5,380,000)
Provision for Loan Loss	(3,224,000)
Operating Expenses	(14,609,000)
NET INCOME OR (LOSS)	\$3,422,000