

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2023

Cash & Cash Equivalents	\$44,777,000
Investments	71,354,000
<i>Total Loans</i>	<i>929,518,000</i>
<i>Allow For Loan Losses</i>	<i>(10,490,000)</i>
Net Loans	919,028,000
Total Fixed Assets	9,184,000
All Other Assets	22,926,000
TOTAL ASSETS	1,067,269,000
Total Liabilities & Borrowings	54,532,000
Total Member Deposits	902,936,000
Total Equity	109,801,000
TOTAL LIABILITIES & EQUITY	1,067,269,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2023

Total Income	38,511,000
Dividend Expense & Interest On Borrowings	(7,859,000)
Provision for Loan Loss	(3,855,000)
Operating Expenses	(20,712,000)
NET INCOME OR (LOSS)	\$6,085,000