



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2023

Cash & Cash Equivalents	\$53,947,000
Investments	71,146,000
<i>Total Loans</i>	<i>932,706,000</i>
<i>Allow For Loan Losses</i>	<i>(11,180,000)</i>
Net Loans	921,526,000
Total Fixed Assets	10,512,000
All Other Assets	22,510,000
<b>TOTAL ASSETS</b>	<b>1,079,641,000</b>
Total Liabilities & Borrowings	53,786,000
Total Member Deposits	916,839,000
Total Equity	109,016,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,079,641,000</b>

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

August 2023

Total Income	43,675,000
Dividend Expense & Interest On Borrowings	(9,211,000)
Provision for Loan Loss	(5,051,000)
Operating Expenses	(23,940,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$5,473,000</b>