

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2021

Cash & Cash Equivalents	\$58,479,000
Investments	98,040,000
<i>Total Loans</i>	<i>849,279,000</i>
<i>Allow For Loan Losses</i>	<i>(5,369,000)</i>
Net Loans	843,910,000
Total Fixed Assets	7,396,000
All Other Assets	21,990,000
TOTAL ASSETS	1,029,815,000
Total Liabilities & Borrowings	23,838,000
Total Member Deposits	903,765,000
Total Equity	102,212,000
TOTAL LIABILITIES & EQUITY	1,029,815,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

December 2021

Total Income	54,768,000
Dividend Expense & Interest On Borrowings	(2,562,000)
Provision for Loan Loss	(1,098,000)
Operating Expenses	(34,520,000)
NET INCOME OR (LOSS)	\$16,588,000