



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2023

Cash & Cash Equivalents	\$28,351,000
Investments	69,739,000
<i>Total Loans</i>	<i>940,470,000</i>
<i>Allow For Loan Losses</i>	<i>(11,144,000)</i>
Net Loans	929,326,000
Total Fixed Assets	11,301,000
All Other Assets	22,544,000
TOTAL ASSETS	1,061,261,000
Total Liabilities & Borrowings	68,608,000
Total Member Deposits	883,844,000
Total Equity	108,809,000
TOTAL LIABILITIES & EQUITY	1,061,261,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

October 2023

Total Income	53,967,000
Dividend Expense & Interest On Borrowings	(12,094,000)
Provision for Loan Loss	(6,398,000)
Operating Expenses	(30,090,000)
NET INCOME OR (LOSS)	\$5,385,000