

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2023

Cash & Cash Equivalents	\$57,469,000
Investments	74,440,000
<i>Total Loans</i>	<i>928,603,000</i>
<i>Allow For Loan Losses</i>	<i>(13,758,000)</i>
Net Loans	914,845,000
Total Fixed Assets	8,376,000
All Other Assets	22,981,000
TOTAL ASSETS	1,078,111,000
Total Liabilities & Borrowings	74,233,000
Total Member Deposits	902,100,000
Total Equity	101,778,000
TOTAL LIABILITIES & EQUITY	1,078,111,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2023

Total Income	5,762,000
Dividend Expense & Interest On Borrowings	(1,015,000)
Provision for Loan Loss	(891,000)
Operating Expenses	(3,016,000)
NET INCOME OR (LOSS)	\$840,000