

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2022

Cash & Cash Equivalents	\$101,065,000
Investments	93,082,000
<i>Total Loans</i>	<i>854,051,000</i>
<i>Allow For Loan Losses</i>	<i>(5,421,000)</i>
Net Loans	848,630,000
Total Fixed Assets	8,239,000
All Other Assets	20,395,000
<b>TOTAL ASSETS</b>	<b>1,071,411,000</b>
Total Liabilities & Borrowings	33,599,000
Total Member Deposits	935,515,000
Total Equity	102,297,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,071,411,000</b>

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

February 2022

Total Income	7,659,000
Dividend Expense & Interest On Borrowings	(404,000)
Provision for Loan Loss	(431,000)
Operating Expenses	(5,567,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$1,257,000</b>