

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2022

Cash & Cash Equivalents	\$49,971,000
Investments	98,612,000
<i>Total Loans</i>	<i>887,732,000</i>
<i>Allow For Loan Losses</i>	<i>(5,743,000)</i>
Net Loans	881,989,000
Total Fixed Assets	8,119,000
All Other Assets	22,047,000
TOTAL ASSETS	1,060,738,000
Total Liabilities & Borrowings	16,655,000
Total Member Deposits	941,025,000
Total Equity	103,058,000
TOTAL LIABILITIES & EQUITY	1,060,738,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

April 2022

Total Income	17,538,000
Dividend Expense & Interest On Borrowings	(859,000)
Provision for Loan Loss	(1,259,000)
Operating Expenses	(11,840,000)
NET INCOME OR (LOSS)	\$3,580,000