



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2022

Cash & Cash Equivalents	\$32,530,000
Investments	92,911,000
<i>Total Loans</i>	<i>899,304,000</i>
<i>Allow For Loan Losses</i>	<i>(5,955,000)</i>
Net Loans	893,349,000
Total Fixed Assets	8,188,000
All Other Assets	21,208,000
TOTAL ASSETS	1,048,186,000
Total Liabilities & Borrowings	31,878,000
Total Member Deposits	912,213,000
Total Equity	104,095,000
TOTAL LIABILITIES & EQUITY	1,048,186,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2022

Total Income	22,107,000
Dividend Expense & Interest On Borrowings	(1,147,000)
Provision for Loan Loss	(1,826,000)
Operating Expenses	(14,644,000)
NET INCOME OR (LOSS)	\$4,490,000