

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2022

Cash & Cash Equivalents	\$32,323,000
Investments	74,229,000
<i>Total Loans</i>	<i>937,986,000</i>
<i>Allow For Loan Losses</i>	<i>(6,714,000)</i>
Net Loans	931,272,000
Total Fixed Assets	8,209,000
All Other Assets	22,749,000
TOTAL ASSETS	1,068,782,000
Total Liabilities & Borrowings	69,058,000
Total Member Deposits	892,808,000
Total Equity	106,916,000
TOTAL LIABILITIES & EQUITY	1,068,782,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2022

Total Income	51,083,000
Dividend Expense & Interest On Borrowings	(4,594,000)
Provision for Loan Loss	(5,480,000)
Operating Expenses	(32,191,000)
NET INCOME OR (LOSS)	\$8,818,000