

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2022

Cash & Cash Equivalents	\$57,511,000
Investments	74,023,000
<i>Total Loans</i>	936,576,000
<i>Allow For Loan Losses</i>	<u>(6,862,000)</u>
Net Loans	929,714,000
Total Fixed Assets	8,433,000
All Other Assets	<u>24,070,000</u>
<b>TOTAL ASSETS</b>	<b>1,093,751,000</b>
Total Liabilities & Borrowings	73,073,000
Total Member Deposits	912,970,000
Total Equity	<u>107,708,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,093,751,000</b>

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

December 2022

Total Income	55,815,000
Dividend Expense & Interest On Borrowings	(5,491,000)
Provision for Loan Loss	(6,212,000)
Operating Expenses	<u>(35,021,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$9,091,000</b>