



## Statements of Financial Condition (\$000s)

May 2022 (unaudited)

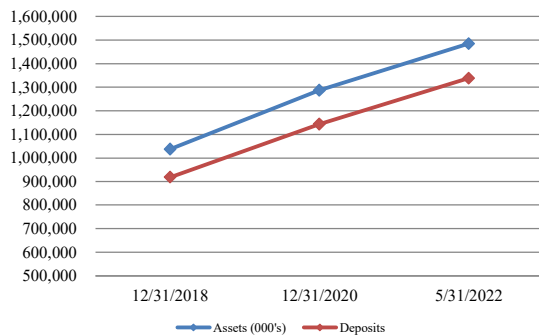
ASSETS	May 2022	May 2021
Cash and cash equivalents	\$ 116,847	\$ 107,236
Loans to members, net	906,829	927,874
Investments	375,490	301,831
Fixed assets	29,645	28,147
Other assets	55,861	34,486
<b>Total Assets</b>	<b>\$ 1,484,674</b>	<b>\$ 1,399,575</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
Liabilities		
Member shares	\$ 1,338,297	\$ 1,227,410
Accrued expenses and other liabilities	17,067	33,279
<b>Total Liabilities</b>	<b>1,355,364</b>	<b>1,260,689</b>
Members' Equity		
Regular reserves & undivided earnings	129,309	138,886
<b>Total Members' Equity</b>	<b>129,309</b>	<b>138,886</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 1,484,673</b>	<b>\$ 1,399,574</b>

## Statements of Income (YTD)

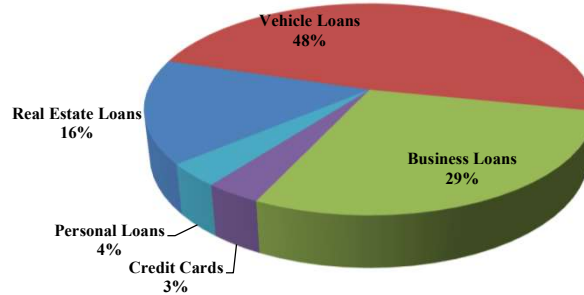
May 2022 (unaudited)

	May 2022	May 2021
Interest on loans to members	\$ 15,233,915	\$ 16,670,349
Interest on investments and cash equivalents	2,654,096	1,642,570
<b>Total Interest Income</b>	<b>17,888,010</b>	<b>18,312,919</b>
Dividends on members' shares	(2,730,207)	(3,056,533)
Interest on borrowed funds	(180,792)	-
<b>Net Interest Income</b>	<b>14,977,012</b>	<b>15,256,387</b>
Provision for Loan Losses	(608,000)	(870,000)
<b>Net Interest Income After Provision</b>	<b>14,369,012</b>	<b>14,386,387</b>
Fees and other income	7,699,898	9,025,649
Compensation and other operating expense	(18,191,894)	(16,218,474)
<b>Net Operating Income</b>	<b>\$ 3,877,016</b>	<b>\$ 7,193,561</b>

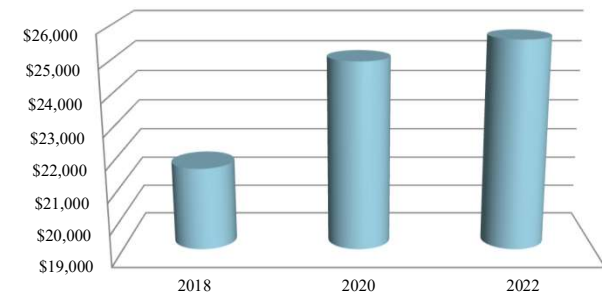
### Deposit and Asset Growth



### Gross Loans



### Average Member Relationship (Loans & Shares)



Federally insured by NCUA