



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2024

Cash & Cash Equivalents	\$ 68,960,000
Investments	46,749,000
Total Loans	963,638,000
Allow For Credit Losses	<u>(11,329,000)</u>
Net Loans	952,309,000
Total Fixed Assets	15,162,000
All Other Assets	<u>24,028,000</u>
TOTAL ASSETS	1,107,208,000
Total Liabilities & Borrowings	30,700,000
Total Member Deposits	958,869,000
Total Non-Member Deposits	503,000
Total Equity	<u>117,136,000</u>
TOTAL LIABILITIES & EQUITY	1,107,208,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

September 2024

Total Income	60,052,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(17,063,000)
Provision for Loan Loss	(6,205,000)
Operating Expenses	<u>(32,320,000)</u>
NET INCOME OR (LOSS)	\$ 4,464,000