



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2024

Cash & Cash Equivalents	\$ 135,325,000
Investments	55,633,000
Total Loans	936,668,000
Allow For Credit Losses	<u>(10,426,000)</u>
Net Loans	926,242,000
Total Fixed Assets	14,086,000
All Other Assets	<u>23,597,000</u>
TOTAL ASSETS	1,154,883,000
Total Liabilities & Borrowings	69,679,000
Total Member Deposits	973,214,000
Total Non-Member Deposits	249,000
Total Equity	<u>111,741,000</u>
TOTAL LIABILITIES & EQUITY	1,154,883,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2024

Total Income	11,445,000
Dividend Expense & Interest on Borrowings	(3,556,000)
Provision for Loan Loss	(532,000)
Operating Expenses	<u>(6,971,000)</u>
NET INCOME OR (LOSS)	\$ 386,000