



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2024

|                                       |                      |
|---------------------------------------|----------------------|
| Cash & Cash Equivalents               | \$ 83,826,000        |
| Investments                           | 38,712,000           |
| Total Loans                           | 973,291,000          |
| Allow For Credit Losses               | <u>(11,811,000)</u>  |
| Net Loans                             | 961,480,000          |
| Total Fixed Assets                    | 18,203,000           |
| All Other Assets                      | <u>23,613,000</u>    |
| <b>TOTAL ASSETS</b>                   | <b>1,125,834,000</b> |
| Total Liabilities & Borrowings        | 30,385,000           |
| Total Member Deposits                 | 978,576,000          |
| Total Non-Member Deposits             | 504,000              |
| Total Equity                          | <u>116,369,000</u>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,125,834,000</b> |

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

October 2024

|  |                     |
|--|---------------------|
| Total Income   | 66,209,000          |
| Dividend Expense,<br>Interest on Borrowings/ Non-Member Deposits | (18,985,000)        |
| Provision for Loan Loss  | (7,326,000)         |
| Operating Expenses   | <u>(36,017,000)</u> |
| <b>NET INCOME OR (LOSS)</b>                                      | <b>\$ 3,881,000</b> |