



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2024

Cash & Cash Equivalents	\$ 99,217,000
Investments	50,916,000
Total Loans	954,379,000
Allow For Credit Losses	<u>(11,010,000)</u>
Net Loans	943,369,000
Total Fixed Assets	14,346,000
All Other Assets	<u>23,234,000</u>
<b>TOTAL ASSETS</b>	<b>1,131,082,000</b>
Total Liabilities & Borrowings	39,692,000
Total Member Deposits	974,116,000
Total Non-Member Deposits	500,000
Total Equity	<u>116,774,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,131,082,000</b>

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

June 2024

Total Income	40,826,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(11,248,000)
Provision for Loan Loss	(3,585,000)
Operating Expenses	<u>(21,045,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 4,948,000</b>