



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2024

Cash & Cash Equivalents	\$ 83,830,000
Investments	38,253,000
Total Loans	976,184,000
Allow For Credit Losses	<u>(12,276,000)</u>
Net Loans	963,908,000
Total Fixed Assets	18,728,000
All Other Assets	<u>23,962,000</u>
TOTAL ASSETS	1,128,681,000
Total Liabilities & Borrowings	29,980,000
Total Member Deposits	982,486,000
Total Non-Member Deposits	504,000
Total Equity	<u>115,711,000</u>
TOTAL LIABILITIES & EQUITY	1,128,681,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2024

Total Income	72,380,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(20,815,000)
Provision for Loan Loss	(8,388,000)
Operating Expenses	<u>(39,913,000)</u>
NET INCOME OR (LOSS)	\$ 3,264,000