



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2024

Cash & Cash Equivalents	\$ 115,633,000
Investments	51,095,000
Total Loans	944,859,000
Allow For Credit Losses	<u>(10,632,000)</u>
Net Loans	934,227,000
Total Fixed Assets	14,373,000
All Other Assets	<u>24,011,000</u>
<b>TOTAL ASSETS</b>	<b>1,139,339,000</b>
Total Liabilities & Borrowings	52,410,000
Total Member Deposits	970,175,000
Total Non-Member Deposits	251,000
Total Equity	<u>116,503,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,139,339,000</b>

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

May 2024

Total Income	34,662,000
Dividend Expense & Interest on Borrowings	(9,329,000)
Provision for Loan Loss	(2,777,000)
Operating Expenses	<u>(17,698,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 4,858,000</b>