

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2024

Cash & Cash Equivalents	\$67,665,000
Investments	56,114,000
<i>Total Loans</i>	<i>949,136,000</i>
<i>Allow For Loan Losses</i>	<i>(10,761,000)</i>
Net Loans	938,375,000
Total Fixed Assets	13,785,000
All Other Assets	23,995,000
TOTAL ASSETS	1,099,934,000
Total Liabilities & Borrowings	68,318,000
Total Member Deposits	920,094,000
Total Equity	111,522,000
TOTAL LIABILITIES & EQUITY	1,099,934,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2024

Total Income	5,623,000
Dividend Expense & Interest On Borrowings	(1,806,000)
Provision for Loan Loss	(230,000)
Operating Expenses	(3,566,000)
NET INCOME OR (LOSS)	\$21,000