



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2024

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|---------------------------------------|----------------------|
| Cash & Cash Equivalents | \$ 126,967,000 |
| Investments | 54,760,000 |
| Total Loans | 935,966,000 |
| Allow For Credit Losses | <u>(10,740,000)</u> |
| Net Loans | 925,226,000 |
| Total Fixed Assets | 14,194,000 |
| All Other Assets | <u>23,323,000</u> |
| TOTAL ASSETS | 1,144,470,000 |
| Total Liabilities & Borrowings | 52,581,000 |
| Total Member Deposits | 979,761,000 |
| Total Non-Member Deposits | 250,000 |
| Total Equity | <u>111,878,000</u> |
| TOTAL LIABILITIES & EQUITY | 1,144,470,000 |

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2024

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|--|---------------------|
| Total Income | 17,741,000 |
| Dividend Expense & Interest on Borrowings | (5,480,000) |
| Provision for Loan Loss | (1,532,000) |
| Operating Expenses | <u>(10,310,000)</u> |
| NET INCOME OR (LOSS) | \$ 419,000 |