



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2023

Cash & Cash Equivalents	\$64,735,000
Investments	56,311,000
<i>Total Loans</i>	<i>950,788,000</i>
<i>Allow For Loan Losses</i>	<i>(11,312,000)</i>
Net Loans	939,476,000
Total Fixed Assets	13,879,000
All Other Assets	22,786,000
<b>TOTAL ASSETS</b>	<b>1,097,187,000</b>
Total Liabilities & Borrowings	68,578,000
Total Member Deposits	917,341,000
Total Equity	111,268,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,097,187,000</b>

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

December 2023

Total Income	66,407,000
Dividend Expense & Interest On Borrowings	(15,331,000)
Provision for Loan Loss	(7,809,000)
Operating Expenses	(36,642,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$6,625,000</b>