



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2024

Cash & Cash Equivalents	\$ 85,541,000
Investments	49,809,000
Total Loans	956,827,000
Allow For Credit Losses	<u>(11,155,000)</u>
Net Loans	945,672,000
Total Fixed Assets	14,738,000
All Other Assets	<u>23,914,000</u>
<b>TOTAL ASSETS</b>	<b>1,119,674,000</b>
Total Liabilities & Borrowings	39,132,000
Total Member Deposits	963,149,000
Total Non-Member Deposits	502,000
Total Equity	<u>116,891,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,119,674,000</b>

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

August 2024

Total Income	53,704,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(15,181,000)
Provision for Loan Loss	(5,272,000)
Operating Expenses	<u>(28,693,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 4,558,000</b>