



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2024

Cash & Cash Equivalents	\$ 121,330,000
Investments	51,247,000
Total Loans	937,898,000
Allow For Credit Losses	<u>(10,749,000)</u>
Net Loans	927,149,000
Total Fixed Assets	14,191,000
All Other Assets	<u>24,192,000</u>
<b>TOTAL ASSETS</b>	<b>1,138,109,000</b>
Total Liabilities & Borrowings	54,058,000
Total Member Deposits	967,984,000
Total Non-Member Deposits	250,000
Total Equity	<u>115,817,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,138,109,000</b>

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

April 2024

Total Income	28,241,000
Dividend Expense & Interest on Borrowings	(7,361,000)
Provision for Loan Loss	(2,412,000)
Operating Expenses	<u>(14,038,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 4,430,000</b>