



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2024

Cash & Cash Equivalents	\$ 101,611,000
Investments	50,062,000
Total Loans	951,408,000
Allow For Credit Losses	<u>(11,323,000)</u>
Net Loans	940,085,000
Total Fixed Assets	14,731,000
All Other Assets	<u>23,571,000</u>
TOTAL ASSETS	1,130,060,000
Total Liabilities & Borrowings	38,578,000
Total Member Deposits	974,527,000
Total Non-Member Deposits	501,000
Total Equity	<u>116,454,000</u>
TOTAL LIABILITIES & EQUITY	1,130,060,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2024

Total Income	47,308,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(13,219,000)
Provision for Loan Loss	(4,717,000)
Operating Expenses	<u>(25,003,000)</u>
NET INCOME OR (LOSS)	\$ 4,369,000