

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2023

Cash & Cash Equivalents	\$33,552,000
Investments	71,095,000
<i>Total Loans</i>	<i>952,199,000</i>
<i>Allow For Loan Losses</i>	<i>(11,392,000)</i>
Net Loans	940,807,000
Total Fixed Assets	12,933,000
All Other Assets	23,170,000
TOTAL ASSETS	1,081,557,000
Total Liabilities & Borrowings	73,389,000
Total Member Deposits	897,724,000
Total Equity	110,444,000
TOTAL LIABILITIES & EQUITY	1,081,557,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2023

Total Income	60,387,000
Dividend Expense & Interest On Borrowings	(13,629,000)
Provision for Loan Loss	(7,093,000)
Operating Expenses	(33,212,000)
NET INCOME OR (LOSS)	\$6,453,000