



Statement of Condition — Board Average

in thousands

	Sep-24	Aug-24
Assets:		
Loans	\$ 3,340,559	\$ 3,332,060
Investments	997,749	996,097
Cash & Due from Banks	48,251	47,968
Fixed Assets	45,175	45,534
Other Real Estate Owned	-	-
Other Assets	98,176	98,104
Total Assets	\$ 4,529,910	\$ 4,519,763
 Shares, Liabilities & Members Equity:		
Prime Share & Clubs	\$ 1,789,110	\$ 1,803,162
Checking	659,829	664,276
Money Market	466,671	464,574
CDs	935,232	923,095
Total Savings	3,850,842	3,855,106
 Borrowed Money	 100,000	 100,000
Other Liabilities	37,300	35,259
Total Liabilities	3,988,142	3,990,365
Total Members Equity	541,768	529,398
Total Liab & Mbrs Equity	\$ 4,529,910	\$ 4,519,763
 *Loans Current to < 60 days delinquent	 \$3,373,582	 \$ 3,363,708
*Loans > 60+ days delinquent	\$ 6,393	\$ 6,157

*EOP Balances in thousands