



## Statement of Condition — Board Average

in thousands

	<u>Nov-24</u>	<u>Oct-24</u>
<b>Assets:</b>		
Loans	\$ 3,381,658	\$ 3,359,684
Investments	965,342	979,070
Cash & Due from Banks	50,539	47,546
Fixed Assets	44,843	45,011
Other Real Estate Owned	-	-
Other Assets	99,181	98,801
<b>Total Assets</b>	<b>\$ <u>4,541,563</u></b>	<b>\$ <u>4,530,113</u></b>
<b>Shares, Liabilities &amp; Members Equity:</b>		
Prime Share & Clubs	\$ 1,794,508	\$ 1,791,241
Checking	668,413	657,799
Money Market	470,009	470,057
CDs	928,471	922,481
<b>Total Savings</b>	<b>3,861,401</b>	<b>3,841,578</b>
 Borrowed Money	 100,000	 100,000
Other Liabilities	34,885	39,031
<b>Total Liabilities</b>	<b>3,996,286</b>	<b>3,980,609</b>
<b>Total Members Equity</b>	<b>545,277</b>	<b>549,504</b>
<b>Total Liab &amp; Mbrs Equity</b>	<b>\$ <u>4,541,563</u></b>	<b>\$ <u>4,530,113</u></b>
 *Loans Current to < 60 days delinquent	 \$3,418,220	 \$ 3,396,731
*Loans > 60+ days delinquent	\$ 7,842	\$ 7,628

\*EOP Balances in thousands