



Statement of Condition — Board Average

in thousands

	<u>Feb-25</u>	<u>Jan-25</u>
Assets:		
Loans	\$ 3,430,356	\$ 3,412,072
Investments	929,467	979,391
Cash & Due from Banks	59,044	53,561
Fixed Assets	44,273	44,155
Other Real Estate Owned	-	-
Other Assets	98,894	99,305
Total Assets	\$ <u>4,562,035</u>	\$ <u>4,588,484</u>
Shares, Liabilities & Members Equity:		
Prime Share & Clubs	\$ 1,802,475	\$ 1,791,033
Checking	674,474	673,568
Money Market	491,053	485,408
CDs	970,285	954,785
Total Savings	3,938,287	3,904,794
 Borrowed Money	 35,714	 100,000
Other Liabilities	21,169	20,386
Total Liabilities	3,995,170	4,025,180
Total Members Equity	566,865	563,303
Total Liab & Mbrs Equity	\$ <u>4,562,035</u>	\$ <u>4,588,484</u>
 *Loans Current to < 60 days delinquent	 \$ 3,460,361	 \$ 3,448,214
*Loans > 60+ days delinquent	\$ 7,982	\$ 8,587

*EOP Balances in thousands