



Statement of Condition — Board Average

in thousands

	Aug-24	Jul-24
Assets:		
Loans	\$ 3,332,060	\$ 3,323,754
Investments	996,097	966,792
Cash & Due from Banks	47,968	47,618
Fixed Assets	45,534	46,009
Other Real Estate Owned	-	-
Other Assets	98,104	97,704
Total Assets	\$ 4,519,763	\$ 4,481,877
 Shares, Liabilities & Members Equity:		
Prime Share & Clubs	\$ 1,803,162	\$ 1,816,918
Checking	664,276	667,134
Money Market	464,574	439,169
CDs	923,095	906,031
Total Savings	3,855,106	3,829,252
 Borrowed Money	 100,000	 100,000
Other Liabilities	35,259	38,366
Total Liabilities	3,990,365	3,967,618
Total Members Equity	529,398	514,259
Total Liab & Mbrs Equity	\$ 4,519,763	\$ 4,481,877
 *Loans Current to < 60 days delinquent	 \$3,363,708	 3,354,274
*Loans > 60+ days delinquent	\$ 6,157	5,612

*EOP Balances in thousands