

## Statements of Financial Condition (\$000s)

March 2024 (unaudited)

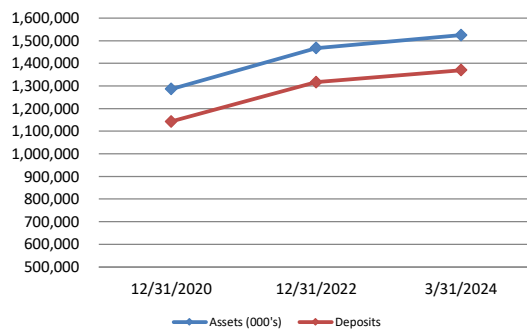
ASSETS	March 2024	March 2023
Cash and cash equivalents	\$ 146,098	\$ 59,356
Loans to members, net	1,002,903	1,022,745
Investments	273,809	314,135
Fixed assets	35,441	33,766
Other assets	66,990	53,639
<b>Total Assets</b>	<b>\$ 1,525,241</b>	<b>\$ 1,483,641</b>
LIABILITIES AND MEMBERS' EQUITY		
Liabilities		
Member shares	\$ 1,370,080	\$ 1,342,841
Accrued expenses and other liabilities	21,652	17,575
<b>Total Liabilities</b>	<b>1,391,732</b>	<b>1,360,416</b>
Members' Equity		
Regular reserves & undivided earnings	133,509	123,225
<b>Total Members' Equity</b>	<b>133,509</b>	<b>123,225</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 1,525,241</b>	<b>\$ 1,483,641</b>

## Statements of Income (YTD)

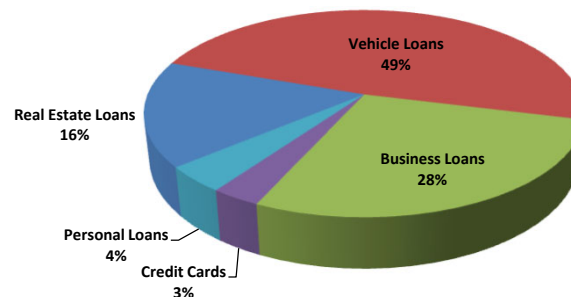
March 2024 (unaudited)

	March 2024	March 2023
Interest on loans to members	\$ 14,427,133	\$ 12,144,133
Interest on investments and cash equivalents	2,699,142	2,274,958
<b>Total Interest Income</b>	<b>17,126,275</b>	<b>14,419,091</b>
Dividends on members' shares	(4,814,362)	(2,933,329)
Interest on borrowed funds	-	-
<b>Net Interest Income</b>	<b>12,311,913</b>	<b>11,485,762</b>
Provision for Loan Losses	(1,833,712)	(1,073,854)
<b>Net Interest Income After Provision</b>	<b>10,478,201</b>	<b>10,411,908</b>
Fees and other income	9,749,422	3,523,275
Compensation and other operating expense	(16,479,858)	(12,998,865)
<b>Net Operating Income</b>	<b>\$ 3,747,765</b>	<b>\$ 936,318</b>

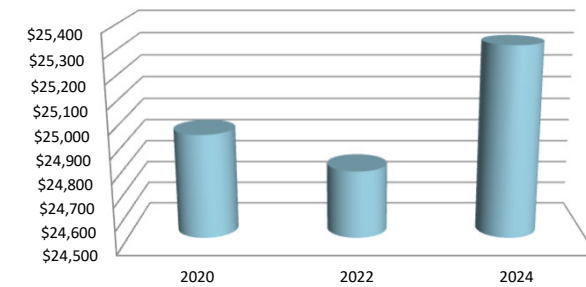
### Deposit and Asset Growth



### Gross Loans



### Average Member Relationship (Loans & Shares)



Federally insured by NCUA