



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2025

Cash & Cash Equivalents	\$ 78,907,000
Investments	34,756,000
Total Loans	1,000,391,000
Allow For Credit Losses	<u>(14,324,000)</u>
Net Loans	986,067,000
Total Fixed Assets	21,688,000
All Other Assets	<u>24,542,000</u>
TOTAL ASSETS	1,145,960,000
Total Liabilities & Borrowings	40,592,000
Total Member Deposits	990,433,000
Total Non-Member Deposits	756,000
Total Equity	<u>114,179,000</u>
TOTAL LIABILITIES & EQUITY	1,145,960,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2025

Total Income	6,939,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(1,877,000)
Provision for Loan Loss	(1,690,000)
Operating Expenses	<u>(3,996,000)</u>
NET INCOME OR (LOSS)	(\$ 624,000)