



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2025

Cash & Cash Equivalents	\$ 115,459,000
Investments	37,918,000
Total Loans	1,015,661,000
Allow For Credit Losses	<u>(14,238,000)</u>
Net Loans	1,001,423,000
Total Fixed Assets	22,214,000
All Other Assets	<u>25,033,000</u>
<b>TOTAL ASSETS</b>	<b>1,202,047,000</b>
Total Liabilities & Borrowings	42,527,000
Total Member Deposits	1,044,302,000
Total Non-Member Deposits	757,000
Total Equity	<u>114,461,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,202,047,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2025

Total Income	13,618,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(3,614,000)
Provision for Loan Loss	(2,517,000)
Operating Expenses	<u>(7,941,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>(\$ 454,000)</b>