



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2025

Cash & Cash Equivalents	\$ 72,843,000
Investments	44,085,000
Total Loans	1,020,151,000
Allow For Credit Losses	<u>(13,522,000)</u>
Net Loans	1,006,629,000
Total Fixed Assets	22,054,000
All Other Assets	<u>24,732,000</u>
<b>TOTAL ASSETS</b>	<b>1,170,343,000</b>
Total Liabilities & Borrowings	24,882,000
Total Member Deposits	1,029,209,000
Total Non-Member Deposits	758,000
Total Equity	<u>115,494,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,170,343,000</b>

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

March 2025

Total Income	20,767,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(5,541,000)
Provision for Loan Loss	(2,617,000)
Operating Expenses	<u>(12,139,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 470,000</b>