



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2025

Cash & Cash Equivalents	\$ 57,475,000
Investments	41,032,000
Total Loans	1,072,821,000
Allow For Credit Losses	<u>(14,729,000)</u>
Net Loans	1,058,092,000
Total Fixed Assets	26,064,000
All Other Assets	<u>26,309,000</u>
TOTAL ASSETS	1,208,972,000
Total Liabilities & Borrowings	70,470,000
Total Member Deposits	1,022,624,000
Total Non-Member Deposits	748,000
Total Equity	<u>115,130,000</u>
TOTAL LIABILITIES & EQUITY	1,208,972,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

August 2025

Total Income	56,199,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(15,342,000)
Provision for Loan Loss	(7,694,000)
Operating Expenses	<u>(33,290,000)</u>
NET INCOME OR (LOSS)	(\$ 127,000)