



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2025

Cash & Cash Equivalents	\$ 87,991,000
Investments	37,568,000
Total Loans	1,062,741,000
Allow For Credit Losses	<u>(14,758,000)</u>
Net Loans	1,047,983,000
Total Fixed Assets	27,108,000
All Other Assets	<u>25,536,000</u>
TOTAL ASSETS	1,226,186,000
Total Liabilities & Borrowings	69,253,000
Total Member Deposits	1,040,568,000
Total Non-Member Deposits	748,000
Total Equity	<u>115,617,000</u>
TOTAL LIABILITIES & EQUITY	1,226,186,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

September 2025

Total Income	63,530,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(17,380,000)
Provision for Loan Loss	(8,571,000)
Operating Expenses	<u>(37,354,000)</u>
NET INCOME OR (LOSS)	\$ 225,000