



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2025

Cash & Cash Equivalents	\$ 61,060,000
Investments	41,231,000
Total Loans	1,065,620,000
Allow For Credit Losses	<u>(14,819,000)</u>
Net Loans	1,050,801,000
Total Fixed Assets	25,525,000
All Other Assets	<u>25,970,000</u>
TOTAL ASSETS	1,204,587,000
Total Liabilities & Borrowings	70,395,000
Total Member Deposits	1,018,673,000
Total Non-Member Deposits	748,000
Total Equity	<u>114,771,000</u>
TOTAL LIABILITIES & EQUITY	1,204,587,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2025

Total Income	48,933,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(13,266,000)
Provision for Loan Loss	(6,972,000)
Operating Expenses	<u>(29,045,000)</u>
NET INCOME OR (LOSS)	(\$ 350,000)