



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2026

Cash & Cash Equivalents	\$ 93,365,000
Investments	38,905,000
Total Loans	1,079,476,000
Allow For Credit Losses	<u>(15,385,000)</u>
Net Loans	1,064,091,000
Total Fixed Assets	31,516,000
All Other Assets	<u>26,189,000</u>
TOTAL ASSETS	1,254,066,000
Total Liabilities & Borrowings	85,239,000
Total Member Deposits	1,053,252,000
Total Non-Member Deposits	748,000
Total Equity	<u>114,827,000</u>
TOTAL LIABILITIES & EQUITY	1,254,066,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2026

Total Income	7,456,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(2,187,000)
Provision for Loan Loss	(1,076,000)
Operating Expenses	<u>(4,464,000)</u>
NET INCOME OR (LOSS)	(\$ 271,000)