



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2026

Cash & Cash Equivalents	\$ 135,235,000
Investments	35,595,000
Total Loans	1,079,371,000
Allow For Credit Losses	<u>(15,566,000)</u>
Net Loans	1,063,805,000
Total Fixed Assets	31,743,000
All Other Assets	<u>25,108,000</u>
TOTAL ASSETS	1,291,486,000
Total Liabilities & Borrowings	69,450,000
Total Member Deposits	1,107,640,000
Total Non-Member Deposits	748,000
Total Equity	<u>113,648,000</u>
TOTAL LIABILITIES & EQUITY	1,291,486,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2026

Total Income	14,466,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(4,201,000)
Provision for Loan Loss	(2,661,000)
Operating Expenses	<u>(9,162,000)</u>
NET INCOME OR (LOSS)	(\$ 1,558,000)