



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2026

Cash & Cash Equivalents	\$ 134,614,000
Investments	39,736,000
Total Loans	1,085,743,000
Allow For Credit Losses	<u>(15,320,000)</u>
Net Loans	1,070,423,000
Total Fixed Assets	32,078,000
All Other Assets	<u>24,642,000</u>
<b>TOTAL ASSETS</b>	<b>1,301,493,000</b>
Total Liabilities & Borrowings	56,061,000
Total Member Deposits	1,130,512,000
Total Non-Member Deposits	749,000
Total Equity	<u>114,171,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,301,493,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2026

Total Income	22,431,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(6,428,000)
Provision for Loan Loss	(3,498,000)
Operating Expenses	<u>(13,361,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>(\$ 856,000)</b>