



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2026

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|---------------------------------------|----------------------|
| Cash & Cash Equivalents | \$ 142,186,000 |
| Investments | 39,482,000 |
| Total Loans | 1,081,680,000 |
| Allow For Credit Losses | <u>(15,358,000)</u> |
| Net Loans | 1,066,322,000 |
| Total Fixed Assets | 31,842,000 |
| All Other Assets | <u>26,846,000</u> |
| TOTAL ASSETS | 1,306,678,000 |
| Total Liabilities & Borrowings | 54,222,000 |
| Total Member Deposits | 1,137,246,000 |
| Total Non-Member Deposits | 749,000 |
| Total Equity | <u>114,461,000</u> |
| TOTAL LIABILITIES & EQUITY | 1,306,678,000 |

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2026

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|--|---------------------|
| Total Income | 38,520,000 |
| Dividend Expense, Interest on Borrowings/ Non-Member Deposits | (10,893,000) |
| Provision for Loan Loss | (5,548,000) |
| Operating Expenses | <u>(22,537,000)</u> |
| NET INCOME OR (LOSS) | (\$ 458,000) |