



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2026

Cash & Cash Equivalents	\$ 124,718,000
Investments	40,508,000
Total Loans	1,106,435,000
Allow For Credit Losses	<u>(15,726,000)</u>
Net Loans	1,090,709,000
Total Fixed Assets	32,469,000
All Other Assets	<u>36,395,000</u>
TOTAL ASSETS	1,324,799,000
Total Liabilities & Borrowings	56,206,000
Total Member Deposits	1,153,544,000
Total Non-Member Deposits	749,000
Total Equity	<u>114,300,000</u>
TOTAL LIABILITIES & EQUITY	1,324,799,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2026

Total Income	54,178,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(15,502,000)
Provision for Loan Loss	(7,812,000)
Operating Expenses	<u>(31,371,000)</u>
NET INCOME OR (LOSS)	(\$ 507,000)