



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2025

Cash & Cash Equivalents	\$ 44,061,000
Investments	43,684,000
Total Loans	1,034,025,000
Allow For Credit Losses	<u>(13,733,000)</u>
Net Loans	1,020,292,000
Total Fixed Assets	22,597,000
All Other Assets	<u>25,679,000</u>
<b>TOTAL ASSETS</b>	<b>1,156,313,000</b>
Total Liabilities & Borrowings	22,351,000
Total Member Deposits	1,018,101,000
Total Non-Member Deposits	760,000
Total Equity	<u>115,101,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,156,313,000</b>

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

April 2025

Total Income	27,435,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(7,364,000)
Provision for Loan Loss	(3,486,000)
Operating Expenses	<u>(16,549,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 36,000</b>