



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2025

Cash & Cash Equivalents	\$ 48,426,000
Investments	43,205,000
Total Loans	1,046,041,000
Allow For Credit Losses	<u>(13,872,000)</u>
Net Loans	1,032,169,000
Total Fixed Assets	22,441,000
All Other Assets	<u>25,862,000</u>
TOTAL ASSETS	1,172,103,000
Total Liabilities & Borrowings	39,867,000
Total Member Deposits	1,016,300,000
Total Non-Member Deposits	748,000
Total Equity	<u>115,188,000</u>
TOTAL LIABILITIES & EQUITY	1,172,103,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2025

Total Income	34,519,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(9,312,000)
Provision for Loan Loss	(4,538,000)
Operating Expenses	<u>(20,488,000)</u>
NET INCOME OR (LOSS)	\$ 181,000