



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2025

Cash & Cash Equivalents	\$ 52,895,000
Investments	43,613,000
Total Loans	1,054,889,000
Allow For Credit Losses	<u>(14,602,000)</u>
Net Loans	1,040,287,000
Total Fixed Assets	25,235,000
All Other Assets	<u>26,022,000</u>
<b>TOTAL ASSETS</b>	<b>1,188,052,000</b>
Total Liabilities & Borrowings	56,106,000
Total Member Deposits	1,016,492,000
Total Non-Member Deposits	748,000
Total Equity	<u>114,706,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,188,052,000</b>

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

June 2025

Total Income	41,670,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(11,236,000)
Provision for Loan Loss	(5,939,000)
Operating Expenses	<u>(24,911,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>(\$ 416,000)</b>