



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2025

Cash & Cash Equivalents	\$ 67,720,000
Investments	41,425,000
Total Loans	1,067,471,000
Allow For Credit Losses	<u>(14,598,000)</u>
Net Loans	1,052,873,000
Total Fixed Assets	28,198,000
All Other Assets	<u>25,283,000</u>
<b>TOTAL ASSETS</b>	<b>1,215,499,000</b>
Total Liabilities & Borrowings	51,158,000
Total Member Deposits	1,047,915,000
Total Non-Member Deposits	748,000
Total Equity	<u>115,678,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,215,499,000</b>

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

October 2025

Total Income	71,101,000
Dividend Expense,	
Interest on Borrowings/ Non-Member Deposits	(19,514,000)
Provision for Loan Loss	(9,407,000)
Operating Expenses	<u>(41,883,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$ 297,000</b>