



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2026

Cash & Cash Equivalents	\$ 129,208,000
Investments	40,058,000
Total Loans	1,092,311,000
Allow For Credit Losses	<u>(15,173,000)</u>
Net Loans	1,077,138,000
Total Fixed Assets	31,979,000
All Other Assets	<u>26,114,000</u>
<b>TOTAL ASSETS</b>	<b>1,304,497,000</b>
Total Liabilities & Borrowings	54,220,000
Total Member Deposits	1,135,155,000
Total Non-Member Deposits	749,000
Total Equity	<u>114,373,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,304,497,000</b>

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

April 2026

Total Income	30,486,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(8,595,000)
Provision for Loan Loss	(4,548,000)
Operating Expenses	<u>(17,972,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>(\$ 629,000)</b>