

Balance Sheet January 2025

CONSUMER SECURED LOANS AND LEASES CONSUMER UNSECURED LOANS MEMBER BUSINESS LOANS NET DEFERRED ORIG INC/EXP ALLOWANCE FOR LOAN LOSS NET LOANS AND LEASES NET LOANS AND LEASES 624,761,1 RECEIVABLES CASH INVESTMENTS I129,916,4 FIXED ASSETS OTHER ASSETS TOTAL ASSETS 123,661,8 FUNDAMENTAL LIABILITIES 12,284,6 EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND INA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS 1,590,0 1,590,5 1,59		dandary 2020
REAL ESTATE LOANS CONSUMER SECURED LOANS AND LEASES CONSUMER SECURED LOANS CONSUMER UNSECURED LOANS MEMBER BUSINESS LOANS NET DEFERRED ORIG INC/EXP ALLOWANCE FOR LOAN LOSS NET LOANS AND LEASES 624,761,1 RECEIVABLES CASH INVESTMENTS I12,9916,4 FIXED ASSETS OTHER ASSETS OTHER ASSETS TOTAL LIABILITIES 12,284,6 EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES & 194,912,4 TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS 1,745,625,2 UNDIVIDED EARNINGS 59,344,4	ASSETS	
CONSUMER SECURED LOANS AND LEASES CONSUMER UNSECURED LOANS MEMBER BUSINESS LOANS NET DEFERRED ORIG INC/EXP ALLOWANCE FOR LOAN LOSS NET LOANS AND LEASES NET LOANS AND LEASES RECEIVABLES CASH INVESTMENTS 112,916,4 FIXED ASSETS TOTAL ASSETS EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS 176,412,7 176,412,7 29,543,5 191,000,2 176,412,7 29,543,5 191,000,2 191,000,2 196,4 15,900,6 157,315,7 15,589,4 157,315,7 15,7315,	LOANS AND LEASES	
CONSUMER UNSECURED LOANS 29,543,5 MEMBER BUSINESS LOANS 91,000,2 NET DEFERRED ORIG INC/EXP 2,055,0 ALLOWANCE FOR LOAN LOSS -6,706,8 NET LOANS AND LEASES 624,761,1 RECEIVABLES 9,043,4 CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS 823,661,8 EQUITY SAVINGS CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	REAL ESTATE LOANS	332,456,306
MEMBER BUSINESS LOANS 91,000,2 NET DEFERRED ORIG INC/EXP 2,055,0 ALLOWANCE FOR LOAN LOSS -6,706,8 NET LOANS AND LEASES 624,761,1 RECEIVABLES 9,043,4 CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	CONSUMER SECURED LOANS AND LEASES	176,412,757
NET DEFERRED ORIG INC/EXP 2,055,0 ALLOWANCE FOR LOAN LOSS -6,706,8 NET LOANS AND LEASES 624,761,1 RECEIVABLES 9,043,4 CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS TOTAL LIABILITIES EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	CONSUMER UNSECURED LOANS	29,543,594
ALLOWANCE FOR LOAN LOSS NET LOANS AND LEASES 624,761,1 RECEIVABLES CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS 823,661,8 TOTAL LIABILITIES 12,284,6 EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 0THER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE UNDIVIDED EARNINGS 59,344,4	MEMBER BUSINESS LOANS	91,000,280
NET LOANS AND LEASES 624,761,1 RECEIVABLES 9,043,4 CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS TOTAL LIABILITIES TOTAL LIABILITIES EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	NET DEFERRED ORIG INC/EXP	2,055,006
RECEIVABLES 9,043,4 CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS 823,661,8 TOTAL LIABILITIES 12,284,6 EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES \$SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	ALLOWANCE FOR LOAN LOSS	-6,706,828
CASH 15,990,6 INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS TOTAL LIABILITIES EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	NET LOANS AND LEASES	624,761,115
INVESTMENTS 129,916,4 FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 TOTAL ASSETS 823,661,8 TOTAL LIABILITIES 12,284,6 EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	RECEIVABLES	9,043,434
### FIXED ASSETS 28,360,7 OTHER ASSETS 15,589,4 #### TOTAL ASSETS 823,661,8 #### TOTAL LIABILITIES 12,284,6 ###################################	CASH	15,990,632
OTHER ASSETS 15,589,4 TOTAL ASSETS 823,661,8 TOTAL LIABILITIES 12,284,6 EQUITY 3157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	INVESTMENTS	129,916,410
TOTAL LIABILITIES EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS 823,661,8 12,284,6 157,315,7 222,694,3 149,210,3 149,210,3 1744,625,2 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 59,344,4	FIXED ASSETS	28,360,796
TOTAL LIABILITIES EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 12,284,6 157,315,7 222,694,3 149,210,3 149,210,3 149,210,3 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 -1,592,5 UNDIVIDED EARNINGS 59,344,4	OTHER ASSETS	15,589,429
TOTAL LIABILITIES 12,284,6 EQUITY SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	TOTAL ASSETS	823,661,816
SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4		
SAVINGS 157,315,7 CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	TOTAL LIABILITIES	12,284,628
CHECKING ACCOUNTS 222,694,3 MONEY FUND 149,210,3 IRA CERTIFICATES & SHARES 20,492,2 OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4		12,284,628
MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 149,210,3 149,210,3 149,210,3 149,210,3 194,912,4 194,912,4 194,625,2 194,912,4 194,625,2 194,912,4 194,912,	EQUITY	
IRA CERTIFICATES & SHARES OTHER CERTIFICATES 194,912,4 TOTAL SHARES & DEPOSITS 744,625,2 REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	EQUITY SAVINGS	157,315,711
TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 194,912,4 9,000,0 1,592,5 59,344,4	EQUITY SAVINGS CHECKING ACCOUNTS	157,315,711 222,694,355
REGULAR RESERVE 9,000,0 UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND	157,315,711 222,694,355 149,210,395
UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES	157,315,711 222,694,355
UNREALIZED INVEST GAIN (LOSS) -1,592,5 UNDIVIDED EARNINGS 59,344,4	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES	157,315,711 222,694,355 149,210,395 20,492,272
UNDIVIDED EARNINGS 59,344,4	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS	157,315,711 222,694,355 149,210,395 20,492,272 194,912,498
TOTAL RESERVES 66,751,9	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE	157,315,711 222,694,355 149,210,395 20,492,272 194,912,498
	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS)	157,315,711 222,694,355 149,210,395 20,492,272 194,912,498
TOTAL LIABILITIES & EQUITY 823,661,8	EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS	157,315,711 222,694,355 149,210,395 20,492,272 194,912,498

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