



## STATEMENT OF CONDITION

December 2025

### BALANCE SHEET

#### Assets

Net Loans	\$	2,316,358,454
Investments	\$	329,636,202
Fixed Assets	\$	35,519,480
Other Assets	\$	101,991,590

<b>TOTAL</b>	<b>\$</b>	<b>2,783,505,726</b>
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#### Liabilities & Equity

Shares & Deposits	\$	2,416,564,714
Other Liabilities	\$	36,917,836
Reserves	\$	330,023,176

<b>TOTAL</b>	<b>\$</b>	<b>2,783,505,726</b>
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### INCOME STATEMENT

Interest Income, Loans	\$	129,139,632
Interest Income, Investments	\$	29,661,100
Interest Expense, Deposits	\$	(70,766,850)
<b>Net Interest Margin</b>	<b>\$</b>	<b>88,033,881</b>

Non-Interest Income	\$	25,293,755
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Operating Expenses	\$	85,812,580
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Non-Operating (Income)/Expense	\$	(260,792)
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<b>YTD NET EARNINGS</b>	<b>\$</b>	<b>27,775,848</b>
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