

Statements of Financial Condition (\$000s)

May 2026 (unaudited)

ASSETS	May 2026	May 2025
Cash and cash equivalents	\$ 145,410	\$ 110,754
Loans to members, net	1,009,260	1,025,516
Investments	220,876	259,895
Fixed assets	34,262	35,441
Other assets	74,357	62,429
Total Assets	\$ 1,484,165	\$ 1,494,036

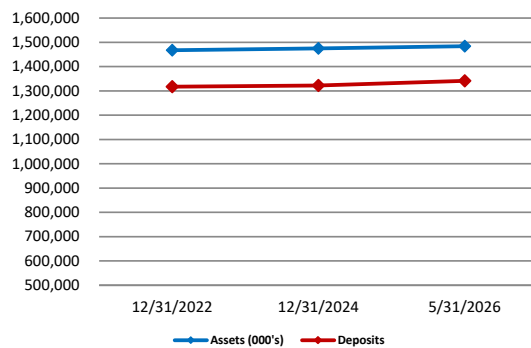
LIABILITIES AND MEMBERS' EQUITY	May 2026	May 2025
Liabilities		
Member shares	\$ 1,341,496	\$ 1,338,205
Accrued expenses and other liabilities	37,951	22,698
Total Liabilities	1,379,447	1,360,903
Members' Equity		
Regular reserves & undivided earnings	104,719	133,133
Total Members' Equity	104,719	133,133
Total Liabilities and Members' Equity	\$ 1,484,165	\$ 1,494,036

Statements of Income (YTD)

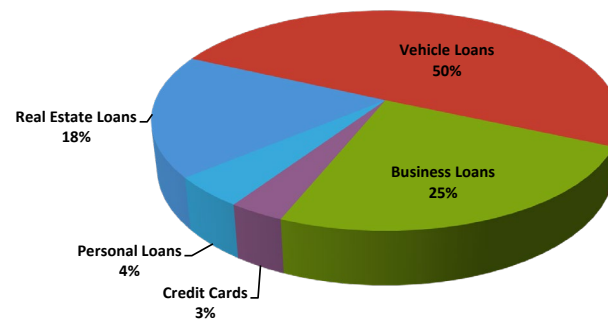
May 2026 (unaudited)

	May 2026	May 2025
Interest on loans to members	\$ 25,896,456	\$ 25,273,495
Interest on investments and cash equivalents	4,494,988	4,126,088
Total Interest Income	30,391,444	29,399,584
Dividends on members' shares	(7,219,344)	(8,053,324)
Interest on borrowed funds	-	-
Net Interest Income	23,172,100	21,346,259
Provision for Loan Losses	(5,571,373)	(10,441,587)
Net Interest Income After Provision	17,600,727	10,904,672
Fees and other income	7,185,947	11,700,601
Compensation and other operating expense	(30,622,801)	(25,447,715)
Net Operating Income	\$ (5,836,127)	\$ (2,842,442)

Deposit and Asset Growth



Gross Loans



Average Member Relationship (Loans & Shares)

