

## Statements of Financial Condition (\$000s)

March 2025 (unaudited)

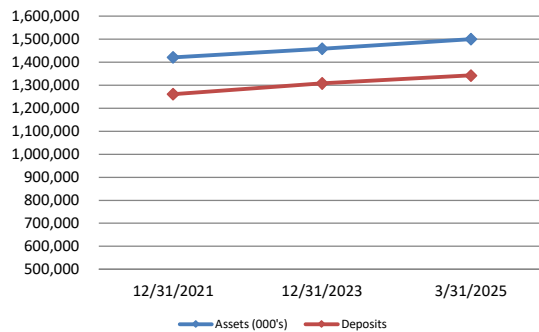
ASSETS	March 2025	March 2024
Cash and cash equivalents	\$ 108,871	\$ 146,098
Loans to members, net	1,037,303	1,002,903
Investments	248,650	273,809
Fixed assets	35,708	35,441
Other assets	70,521	66,990
<b>Total Assets</b>	<b>\$ 1,501,053</b>	<b>\$ 1,525,241</b>
LIABILITIES AND MEMBERS' EQUITY		
Liabilities		
Member shares	\$ 1,342,797	\$ 1,370,080
Accrued expenses and other liabilities	24,862	21,652
<b>Total Liabilities</b>	<b>1,367,659</b>	<b>1,391,732</b>
Members' Equity		
Regular reserves & undivided earnings	133,394	133,509
<b>Total Members' Equity</b>	<b>133,394</b>	<b>133,509</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 1,501,053</b>	<b>\$ 1,525,241</b>

## Statements of Income (YTD)

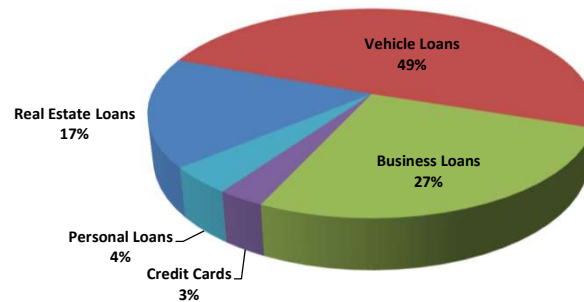
March 2025 (unaudited)

	March 2025	March 2024
Interest on loans to members	\$ 14,862,505	\$ 14,427,133
Interest on investments and cash equivalents	2,408,267	2,699,142
<b>Total Interest Income</b>	<b>17,270,772</b>	<b>17,126,275</b>
Dividends on members' shares	(4,864,179)	(4,814,362)
Interest on borrowed funds	-	-
<b>Net Interest Income</b>	<b>12,406,593</b>	<b>12,311,913</b>
Provision for Loan Losses	(4,361,500)	(1,833,712)
<b>Net Interest Income After Provision</b>	<b>8,045,093</b>	<b>10,478,201</b>
Fees and other income	3,944,024	9,749,422
Compensation and other operating expense	(14,342,584)	(16,479,859)
<b>Net Operating Income</b>	<b>\$ (2,353,467)</b>	<b>\$ 3,747,764</b>

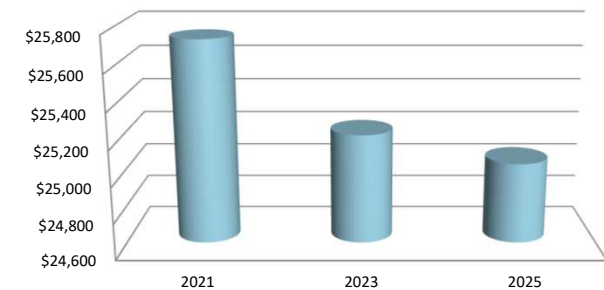
### Deposit and Asset Growth



### Gross Loans



### Average Member Relationship (Loans & Shares)



Federally insured by NCUA