

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

April 2025 (unaudited)

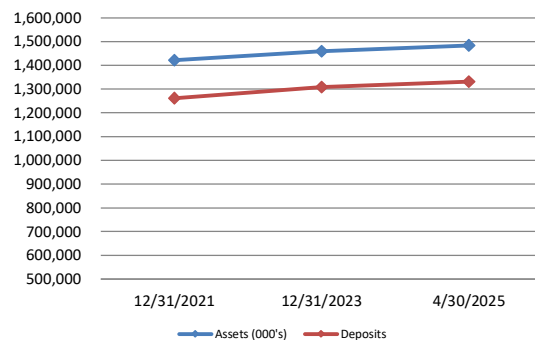
| ASSETS                                       | April 2025          | April 2024          |
|--|---------------------|---------------------|
| Cash and cash equivalents                    | \$ 88,159           | \$ 109,693          |
| Loans to members, net                        | 1,029,660           | 1,030,903           |
| Investments                                  | 258,414             | 280,673             |
| Fixed assets                                 | 35,740              | 35,978              |
| Other assets                                 | 71,854              | 62,128              |
| <b>Total Assets</b>                          | <b>\$ 1,483,827</b> | <b>\$ 1,519,375</b> |
|  |                     |                     |
| LIABILITIES AND MEMBERS' EQUITY              |                     |                     |
| Liabilities                                  |                     |                     |
| Member shares                                | \$ 1,331,092        | \$ 1,368,305        |
| Accrued expenses and other liabilities       | 21,998              | 19,675              |
| <b>Total Liabilities</b>                     | <b>1,353,090</b>    | <b>1,387,980</b>    |
| Members' Equity                              |                     |                     |
| Regular reserves & undivided earnings        | 130,737             | 131,395             |
| <b>Total Members' Equity</b>                 | <b>130,737</b>      | <b>131,395</b>      |
| <b>Total Liabilities and Members' Equity</b> | <b>\$ 1,483,827</b> | <b>\$ 1,519,375</b> |

## Statements of Income (YTD)

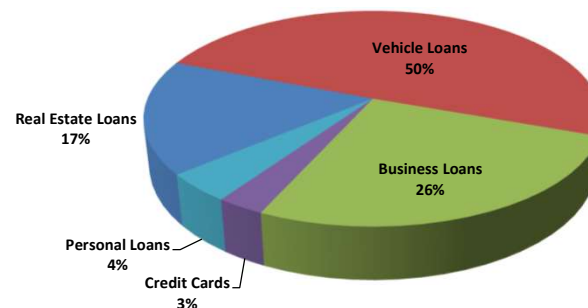
April 2025 (unaudited)

|  | April 2025            | April 2024          |
|--|-----------------------|---------------------|
| Interest on loans to members                 | \$ 20,142,595         | \$ 19,518,285       |
| Interest on investments and cash equivalents | 3,269,317             | 3,867,144           |
| <b>Total Interest Income</b>                 | <b>23,411,912</b>     | <b>23,385,429</b>   |
| Dividends on members' shares                 | (6,432,267)           | (6,580,131)         |
| Interest on borrowed funds                   | -                     | -                   |
| <b>Net Interest Income</b>                   | <b>16,979,645</b>     | <b>16,805,298</b>   |
| Provision for Loan Losses                    | (8,405,845)           | (1,980,699)         |
| <b>Net Interest Income After Provision</b>   | <b>8,573,800</b>      | <b>14,824,599</b>   |
| Fees and other income                        | 5,793,209             | 11,267,098          |
| Compensation and other operating expense     | (19,554,364)          | (21,556,551)        |
| <b>Net Operating Income</b>                  | <b>\$ (5,187,355)</b> | <b>\$ 4,535,146</b> |

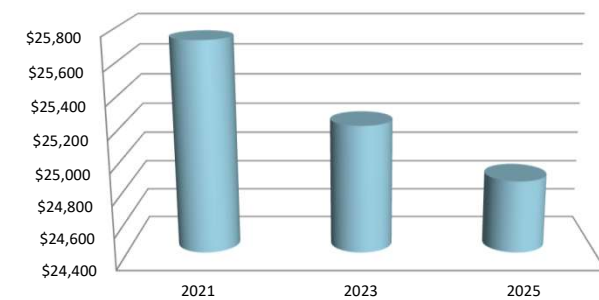
### Deposit and Asset Growth



### Gross Loans



### Average Member Relationship (Loans & Shares)



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