

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

March 2026 (unaudited)

ASSETS	March 2026	March 2025
Cash and cash equivalents	\$ 130,025	\$ 108,871
Loans to members, net	1,013,060	1,037,305
Investments	230,574	248,649
Fixed assets	34,950	35,545
Other assets	76,531	70,683
<b>Total Assets</b>	<b>\$ 1,485,140</b>	<b>\$ 1,501,053</b>

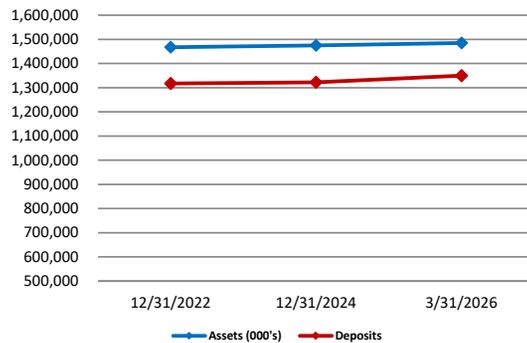
LIABILITIES AND MEMBERS' EQUITY	March 2026	March 2025
<b>Liabilities</b>		
Member shares	\$ 1,350,107	\$ 1,342,797
Accrued expenses and other liabilities	27,380	24,862
<b>Total Liabilities</b>	<b>1,377,487</b>	<b>1,367,659</b>
<b>Members' Equity</b>		
Regular reserves & undivided earnings	107,653	133,395
<b>Total Members' Equity</b>	<b>107,653</b>	<b>133,395</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 1,485,140</b>	<b>\$ 1,501,053</b>

### Statements of Income (YTD)

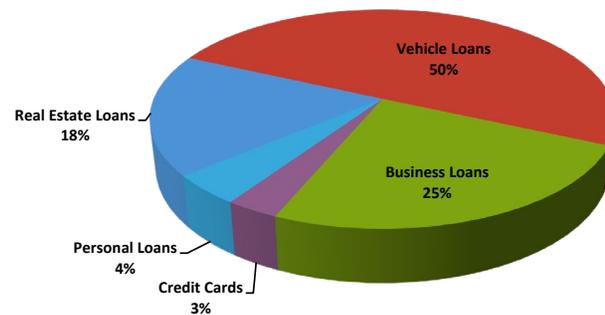
March 2026 (unaudited)

	March 2026	March 2025
Interest on loans to members	\$ 15,428,102	\$ 14,864,601
Interest on investments and cash equivalents	2,681,522	2,406,170
<b>Total Interest Income</b>	<b>18,109,623</b>	<b>17,270,772</b>
Dividends on members' shares	(4,332,080)	(4,864,179)
Interest on borrowed funds	-	-
<b>Net Interest Income</b>	<b>13,777,544</b>	<b>12,406,593</b>
Provision for Loan Losses	(4,185,012)	(4,361,499)
<b>Net Interest Income After Provision</b>	<b>9,592,532</b>	<b>8,045,094</b>
Fees and other income	4,360,042	3,944,024
Compensation and other operating expense	(17,304,126)	(14,342,584)
<b>Net Operating Income</b>	<b>\$ (3,351,551)</b>	<b>\$ (2,353,466)</b>

### Deposit and Asset Growth



### Gross Loans



### Average Member Relationship (Loans & Shares)

