

Statements of Financial Condition (\$000s)

August 2025 (unaudited)

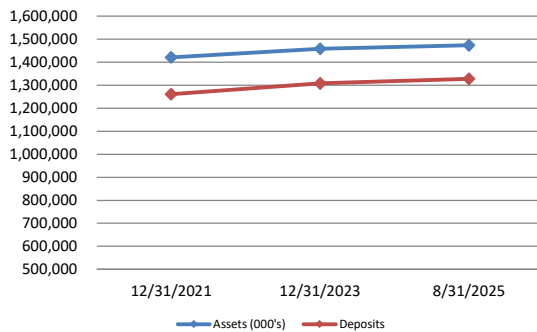
ASSETS	August 2025	August 2024
Cash and cash equivalents	\$ 115,670	\$ 76,297
Loans to members, net	1,004,763	1,064,371
Investments	254,924	276,731
Fixed assets	35,217	37,232
Other assets	63,095	58,964
Total Assets	\$ 1,473,669	\$ 1,513,595
LIABILITIES AND MEMBERS' EQUITY		
Liabilities		
Member shares	\$ 1,328,268	\$ 1,352,140
Accrued expenses and other liabilities	25,837	21,228
Total Liabilities	1,354,105	1,373,368
Members' Equity		
Regular reserves & undivided earnings	119,564	140,227
Total Members' Equity	119,564	140,227
Total Liabilities and Members' Equity	\$ 1,473,669	\$ 1,513,595

Statements of Income (YTD)

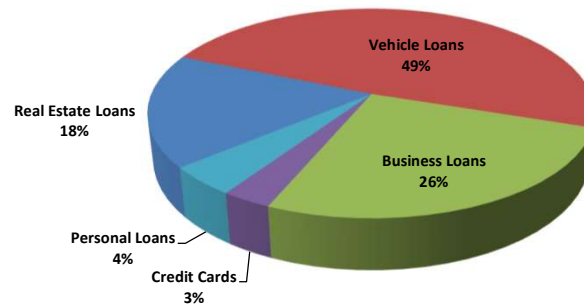
August 2025 (unaudited)

	August 2025	August 2024
Interest on loans to members	\$ 40,737,116	\$ 40,148,088
Interest on investments and cash equivalents	7,050,489	7,325,606
Total Interest Income	47,787,605	47,473,694
Dividends on members' shares	(12,784,865)	(14,022,578)
Interest on borrowed funds	-	-
Net Interest Income	35,002,740	33,451,116
Provision for Loan Losses	(29,694,274)	(6,057,423)
Net Interest Income After Provision	5,308,466	27,393,693
Fees and other income	16,013,348	17,728,164
Compensation and other operating expense	(41,489,464)	(41,521,695)
Net Operating Income	\$ (20,167,650)	\$ 3,600,162

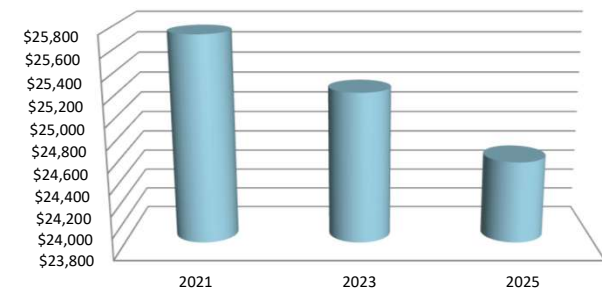
Deposit and Asset Growth



Gross Loans



Average Member Relationship (Loans & Shares)



Federally insured by NCUA