

Statements of Financial Condition (\$000s)

April 2026 (unaudited)

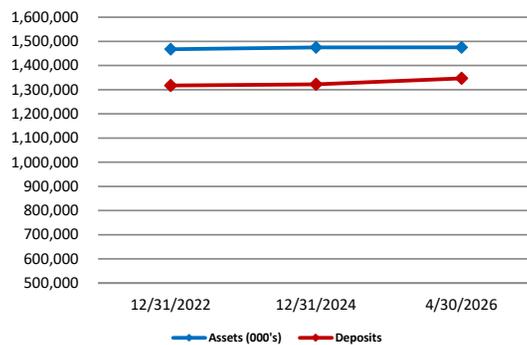
	April 2026	April 2025
ASSETS		
Cash and cash equivalents	\$ 118,051	\$ 88,159
Loans to members, net	1,013,421	1,029,660
Investments	224,896	258,414
Fixed assets	34,822	35,435
Other assets	84,202	72,159
Total Assets	\$ 1,475,392	\$ 1,483,827
LIABILITIES AND MEMBERS' EQUITY		
Liabilities		
Member shares	\$ 1,346,966	\$ 1,331,092
Accrued expenses and other liabilities	20,557	21,998
Total Liabilities	1,367,523	1,353,090
Members' Equity		
Regular reserves & undivided earnings	107,870	130,737
Total Members' Equity	107,870	130,737
Total Liabilities and Members' Equity	\$ 1,475,392	\$ 1,483,827

Statements of Income (YTD)

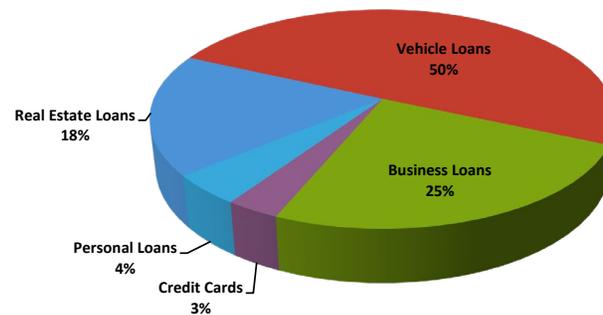
April 2026 (unaudited)

	April 2026	April 2025
Interest on loans to members	\$ 20,623,401	\$ 20,146,306
Interest on investments and cash equivalents	3,601,194	3,265,605
Total Interest Income	24,224,595	23,411,911
Dividends on members' shares	(5,756,045)	(6,432,267)
Interest on borrowed funds	-	-
Net Interest Income	18,468,550	16,979,644
Provision for Loan Losses	(4,576,170)	(8,405,844)
Net Interest Income After Provision	13,892,380	8,573,800
Fees and other income	5,793,797	5,793,209
Compensation and other operating expense	(23,682,061)	(19,554,364)
Net Operating Income	\$ (3,995,884)	\$ (5,187,354)

Deposit and Asset Growth



Gross Loans



Average Member Relationship (Loans & Shares)

