KeeslerFederal
CREDIT UNION

STATEMENT OF FINANCIAL CONDITION
April 30, 2026

ASSETS	
Cash and investments	$ 1,471,191,516
Loans, net	3,521,034,712
Property and equipment, net	75,529,319
Other assets	238,313,415
TOTAL	**$ 5,306,068,961**
LIABILITIES AND MEMBERS' EQUITY	
Liabilities	$ 591,706,519
Members' savings	4,090,102,121
Members' equity	624,260,322
TOTAL	**$ 5,306,068,961**

STATEMENT OF INCOME
FOR PERIOD ENDED: April 30, 2026 (YTD)

OPERATING INCOME	$ 116,082,101
OPERATING EXPENSES	(80,146,896)
NON-OPERATING GAINS (LOSSES)	559,243
DIVIDEND / INTEREST EXPENSE	(25,185,999)
NET INCOME	**$ 11,308,449**

X _____ Treasurer

X _____ Officer

Federally Insured by NCUA