



STATEMENT OF FINANCIAL CONDITION
August 31, 2026

ASSETS

Cash and investments	\$ 1,310,973,473
Loans, net	3,686,896,221
Property and equipment, net	76,981,208
Other assets	<u>188,500,600</u>
TOTAL	<u>\$ 5,263,351,502</u>

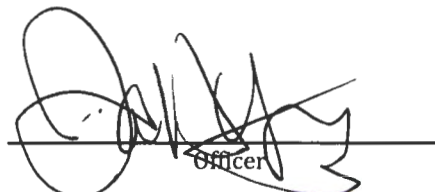
LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 613,490,450
Members' savings	4,015,354,784
Members' equity	<u>634,506,269</u>
TOTAL	<u>\$ 5,263,351,502</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: August 31, 2026 (YTD)

OPERATING INCOME	\$ 238,515,001
OPERATING EXPENSES	(159,563,564)
NON-OPERATING GAINS (LOSSES)	1,561,177
DIVIDEND / INTEREST EXPENSE	<u>(51,575,400)</u>
NET INCOME	<u>\$ 28,937,214</u>


Treasurer


Officer

Federally Insured by NCUA