



STATEMENT OF FINANCIAL CONDITION
February 28, 2026

ASSETS

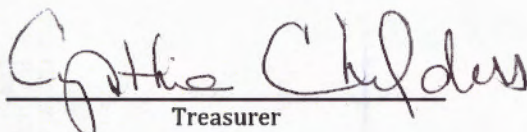
Cash and investments	\$ 1,520,633,874
Loans, net	3,518,418,081
Property and equipment, net	74,354,366
Other assets	<u>155,646,819</u>
TOTAL	<u>\$ 5,269,053,139</u>

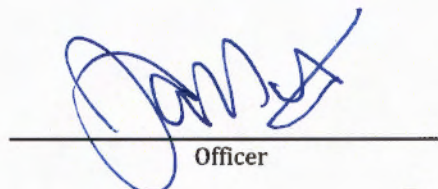
LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 595,013,674
Members' savings	4,046,816,229
Members' equity	<u>627,223,237</u>
TOTAL	<u>\$ 5,269,053,139</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: February 28, 2026 (YTD)

OPERATING INCOME	\$ 59,167,079
OPERATING EXPENSES	(40,220,080)
NON-OPERATING GAINS (LOSSES)	451,395
DIVIDEND / INTEREST EXPENSE	<u>(12,274,704)</u>
NET INCOME	<u>\$ 7,123,690</u>


Treasurer


Officer