



STATEMENT OF FINANCIAL CONDITION
July 31, 2026

ASSETS

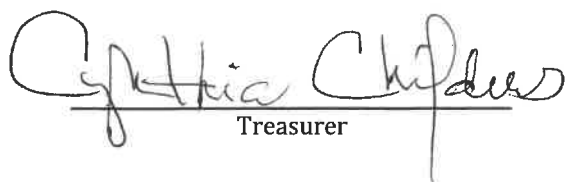
Cash and investments	\$ 1,419,197,784
Loans, net	3,627,593,635
Property and equipment, net	76,285,065
Other assets	<u>144,506,607</u>
TOTAL	<u>\$ 5,267,583,092</u>

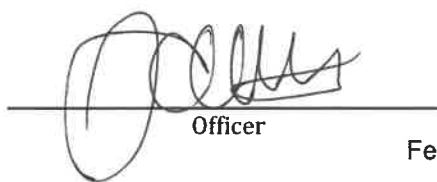
LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 615,459,872
Members' savings	4,020,670,018
Members' equity	<u>631,453,202</u>
TOTAL	<u>\$ 5,267,583,092</u>

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

OPERATING INCOME	\$ 209,287,830
OPERATING EXPENSES	(139,019,170)
NON-OPERATING GAINS (LOSSES)	559,084
DIVIDEND / INTEREST EXPENSE	<u>(45,152,489)</u>
NET INCOME	<u>\$ 25,675,255</u>


Treasurer


Officer

Federally Insured by NCUA