



STATEMENT OF FINANCIAL CONDITION
June 30, 2026

ASSETS

Cash and investments	\$ 1,417,413,915
Loans, net	3,574,590,184
Property and equipment, net	76,011,470
Other assets	<u>233,551,230</u>
TOTAL	<u>\$ 5,301,566,799</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 609,817,830
Members' savings	4,057,437,893
Members' equity	<u>634,311,077</u>
TOTAL	<u>\$ 5,301,566,799</u>

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

OPERATING INCOME	\$ 179,629,953
OPERATING EXPENSES	(119,373,528)
NON-OPERATING GAINS (LOSSES)	538,155
DIVIDEND / INTEREST EXPENSE	<u>(38,407,326)</u>
NET INCOME	<u>\$ 22,387,254</u>



Treasurer



Officer

Federally Insured by NCUA