Keesler Federal Credit Union

STATEMENT OF FINANCIAL CONDITION
September 30, 2026

ASSETS	
Cash and investments	$ 1,224,433,089
Loans, net	3,728,666,992
Property and equipment, net	77,416,292
Other assets	237,069,898
TOTAL	**$ 5,267,586,272**
LIABILITIES AND MEMBERS' EQUITY	
Liabilities	$ 609,815,577
Members' savings	4,036,172,257
Members' equity	621,598,438
TOTAL	**$ 5,267,586,272**

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

OPERATING INCOME	$ 269,262,865
OPERATING EXPENSES	(182,065,440)
NON-OPERATING GAINS (LOSSES)	1,577,325
DIVIDEND / INTEREST EXPENSE	(57,830,866)
NET INCOME	**$ 30,943,883**

Treasurer

Officer

Federally Insured by NCUA