



STATEMENT OF FINANCIAL CONDITION
as of May 31, 2026

	CONSOLIDATED May 31, 2026	CONSOLIDATED April 30, 2026
ASSETS		
Loans to Members, Net of Allowance for Loan Losses..	\$ 2,681,220,976	\$ 2,662,275,775
Cash and Equivalents.....	130,463,501	133,691,025
Investments.....	65,529,804	66,304,871
Accrued Income.....	13,542,585	12,748,381
Prepaid and Deferred Expenses.....	28,528,758	29,246,895
Fixed Assets.....	61,796,312	61,625,142
Other Real Estate Owned.....	789,480	707,468
Other Assets.....	271,857,389	292,661,114
	<u>\$ 3,253,728,804</u>	<u>\$ 3,259,260,672</u>
LIABILITIES		
Members' Shares.....	2,936,135,646	2,954,514,913
Payables and Accrued Expenses.....	\$ 49,965,918	\$ 38,151,437
Other Liabilities.....	0	0
Total Liabilities.....	<u>\$ 2,986,101,564</u>	<u>\$ 2,992,666,350</u>
EQUITY		
Retained Earnings.....	267,627,240	266,594,323
Total Equity.....	<u>\$ 267,627,240</u>	<u>\$ 266,594,323</u>
	<u>\$ 3,253,728,804</u>	<u>\$ 3,259,260,672</u>

INCOME STATEMENT
For the Period Ended May 31, 2026

	CURRENT MONTH	YEAR-TO-DATE
INTEREST INCOME		
Interest on Loans to Members.....	\$ 14,983,333	\$ 72,036,596
Interest on Investments.....	475,289	2,345,034
	<u>15,458,622</u>	<u>74,381,630</u>
INTEREST EXPENSE		
Dividends on Members' Shares.....	4,667,643	23,450,992
NET INTEREST INCOME.....	10,790,980	50,930,638
PROVISION FOR LOAN LOSSES.....	2,145,089	11,550,840
NET INTEREST INCOME AFTER PROVISION	8,645,891	39,379,797
NON-INTEREST INCOME.....	3,635,454	17,389,109
	<u>12,281,345</u>	<u>56,768,907</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Salaries and Benefits.....	3,635,454	17,389,109
Operations.....	5,651,589	26,278,113
Occupancy.....	1,588,865	6,783,950
	<u>10,875,908</u>	<u>50,451,172</u>
INCOME FROM OPERATIONS.....	1,405,437	6,317,735
NON-OPERATING INCOME/EXPENSES.....	(42,080)	(156,213)
NET INCOME.....	<u>\$ 1,363,357</u>	<u>\$ 6,161,522</u>



Curtis A. Price

Curtis A. Price, Treasurer