



STATEMENT OF FINANCIAL CONDITION
as of August 31, 2026

	CONSOLIDATED August 31, 2026	CONSOLIDATED July 31, 2026
ASSETS		
Loans to Members, Net of Allowance for Loan Losses..	\$ 2,717,032,527	\$ 2,620,706,735
Cash and Equivalents.....	49,477,271	198,117,624
Investments.....	54,265,295	59,569,776
Accrued Income.....	13,698,767	12,967,421
Prepaid and Deferred Expenses.....	31,725,139	28,623,290
Fixed Assets.....	61,692,262	61,937,674
Other Real Estate Owned.....	761,261	601,312
Other Assets.....	244,260,425	219,691,250
	<u>\$ 3,172,912,948</u>	<u>\$ 3,202,215,082</u>
LIABILITIES		
Members' Shares.....	2,860,989,552	2,891,512,007
Payables and Accrued Expenses.....	\$ 42,594,022	\$ 42,149,289
Other Liabilities.....	0	0
Total Liabilities.....	<u>\$ 2,903,583,573</u>	<u>\$ 2,933,661,296</u>
EQUITY		
Retained Earnings.....	269,329,374	268,553,786
Total Equity.....	<u>\$ 269,329,374</u>	<u>\$ 268,553,786</u>
	<u>\$ 3,172,912,948</u>	<u>\$ 3,202,215,082</u>

INCOME STATEMENT
For the Period Ended August 31, 2026

	CURRENT MONTH	YEAR-TO-DATE
INTEREST INCOME		
Interest on Loans to Members.....	\$ 14,269,169	\$ 114,877,051
Interest on Investments.....	409,423	3,527,635
	<u>14,678,591</u>	<u>118,404,686</u>
INTEREST EXPENSE		
Dividends on Members' Shares.....	4,381,685	36,826,064
NET INTEREST INCOME.....	10,296,907	81,578,622
PROVISION FOR LOAN LOSSES.....	2,510,429	20,294,520
NET INTEREST INCOME AFTER PROVISION	7,786,478	61,284,102
NON-INTEREST INCOME.....	3,538,661	28,665,021
	<u>11,325,138</u>	<u>89,949,122</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Salaries and Benefits.....	3,538,661	28,665,021
Operations.....	5,657,011	42,246,682
Occupancy.....	1,496,309	11,470,650
	<u>10,691,981</u>	<u>82,382,353</u>
INCOME FROM OPERATIONS.....	633,158	7,566,769
NON-OPERATING INCOME/EXPENSES.....	(27,613)	150,409
NET INCOME.....	<u>\$ 605,545</u>	<u>\$ 7,717,178</u>



Curtis A. Price
Curtis A. Price, Treasurer