

Statements of Financial Condition (\$000s)

May 2024 (unaudited)

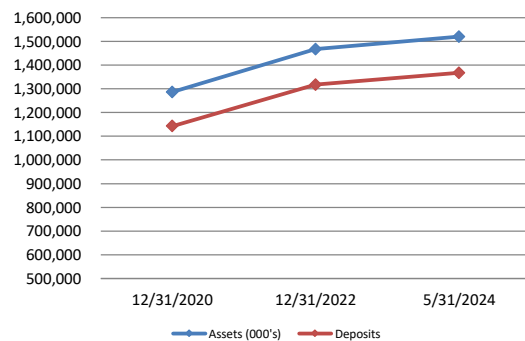
ASSETS	May 2024	May 2023
Cash and cash equivalents	\$ 99,676	\$ 45,112
Loans to members, net	1,047,088	1,006,313
Investments	280,622	306,715
Fixed assets	37,448	33,852
Other assets	55,027	60,360
Total Assets	\$ 1,519,861	\$ 1,452,352
LIABILITIES AND MEMBERS' EQUITY		
Liabilities		
Member shares	\$ 1,367,585	\$ 1,310,399
Accrued expenses and other liabilities	17,463	17,234
Total Liabilities	1,385,048	1,327,633
Members' Equity		
Regular reserves & undivided earnings	134,813	124,719
Total Members' Equity	134,813	124,719
Total Liabilities and Members' Equity	\$ 1,519,861	\$ 1,452,352

Statements of Income (YTD)

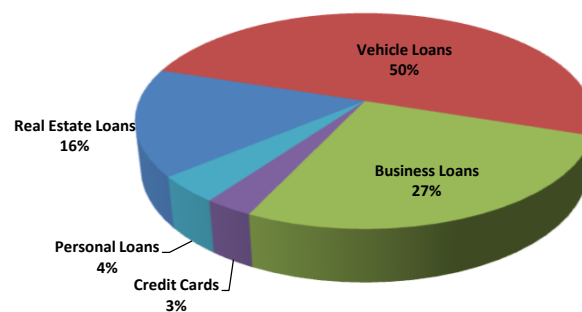
May 2024 (unaudited)

	May 2024	May 2023
Interest on loans to members	\$ 24,180,214	\$ 20,529,234
Interest on investments and cash equivalents	4,801,397	3,516,121
Total Interest Income	28,981,611	24,045,355
Dividends on members' shares	(8,434,842)	(5,188,380)
Interest on borrowed funds	-	(10,981)
Net Interest Income	20,546,769	18,845,994
Provision for Loan Losses	(2,268,609)	(1,941,359)
Net Interest Income After Provision	18,278,160	16,904,635
Fees and other income	13,132,874	6,265,406
Compensation and other operating expense	(26,499,769)	(21,811,477)
Net Operating Income	\$ 4,911,265	\$ 1,358,564

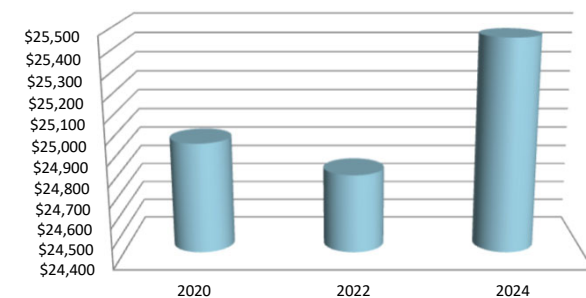
Deposit and Asset Growth



Gross Loans



Average Member Relationship (Loans & Shares)



Federally insured by NCUA