

	August 31, 2026	Year to Date
Loan Interest Income	1,233,380.00	9,582,133.44
Investment Interest Income	515,132.69	4,244,676.09
Total Interest Income	1,748,512.69	13,826,809.53
Interest Expense	408,340.06	3,242,269.06
NET INTEREST INCOME	1,340,172.63	10,584,540.47
Operating Income	338,917.14	2,774,617.02
Operating Expense	1,489,768.06	10,622,224.87
Provision for Loan Loss	0.00	1,079,573.00
NonOperating Income/Expense	98,980.34	356,253.93
NET INCOME	288,302.05	2,013,613.55
CHANGE TO UNDIVIDED EARNINGS	288,302.05	2,013,613.55