We are pleased to share our financial results for the quarter ended March 31, 2026. Throughout the first quarter, Affinity Federal Credit Union continued to demonstrate financial stability and a strong commitment to serving our members and communities. Year-to-date performance remains steady, with net income of $2.1 million, reflecting the strength of our core operations and a disciplined approach to growth and expense management. Affinity maintains a strong balance sheet, positioning us well for the months ahead as we continue to focus on sustainable growth and long-term success. As we move forward, we remain committed to enhancing member value, supporting financial wellbeing, and serving as a trusted financial partner to the communities we proudly support.

Affinity Federal Credit Union
AFCU Financial Statements (unaudited)
March 31, 2026
Charter #857

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government
NCUA
National Credit Union Administration, a U.S. Government Agency

Balance Sheet

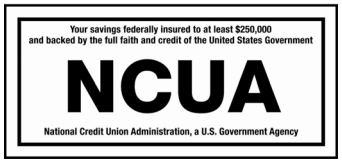
Assets		**Liabilities**	
Loans to Members	3,912,278,499	Shares	3,899,137,198
Investments	153,775,295	Accounts Payable & Other	168,627,343
Cash and Interest Bearing Deposits	144,400,480	Total Liabilities	4,067,764,541
Other Assets	193,025,032		
		Members Equity	
		Net Worth	350,113,055
		Non-Controlling Interest	4,040,380
		Unrealized Gain/(Loss) on Investments	(18,438,670)
		Total Member's Equity	335,714,765
Total Assets	**4,403,479,306**	**Total Liabilities & Member's Equity**	**4,403,479,306**

Income Statement

	Month	**Year to Date**
Loan Interest Income	16,982,510	50,730,425
Investment Income	654,613	1,890,027
Total Interest Income	**17,637,123**	**52,620,452**
Dividend/Interest Expense	7,428,842	21,840,325
Net Interest Income	**10,208,281**	**30,780,127**
Non Interest Income	3,622,075	11,681,966
Net Revenue	**13,830,356**	**42,462,093**
Operating Expenses	12,035,601	36,658,112
Loan Loss Provision	1,300,000	3,600,000
Other Non Operating Income/(Expense)	(43,503)	(103,447)
Net Income	**451,252**	**2,100,534**

We are pleased to share our financial results for the quarter ended June 30, 2026. Throughout the second quarter, Affinity Federal Credit Union continued to demonstrate financial strength and a steadfast commitment to serving our members and communities. Year-to-date net income totaled $4.5 million, reflecting the continued strength of our core operations and a disciplined approach to managing growth, expenses, and risk. With total assets of $4.35 billion and member equity of $338.0 million, Affinity remains well-capitalized and positioned for long-term success. As we look ahead to the second half of the year, we remain focused on delivering exceptional value to our members, advancing financial wellbeing, and investing in the products, services, and communities that help our members thrive.

Affinity Federal Credit Union
AFCU Financial Statements (unaudited)
June 30, 2026
Charter #857



Balance Sheet

Assets		Liabilities	
Loans to Members	3,873,209,706	Shares	3,814,488,908
Investments	152,647,135	Accounts Payable & Other	199,294,418
Cash and Interest Bearing Deposits	135,296,003	Total Liabilities	4,013,783,325
Other Assets	190,606,852		
		Members Equity	
		Net Worth	352,553,910
		Non-Controlling Interest	4,043,375
		Unrealized Gain/(Loss) on Investments	(18,620,914)
		Total Member's Equity	337,976,372
Total Assets	**4,351,759,697**	**Total Liabilities & Member's Equity**	**4,351,759,697**

Income Statement

	Month	Year to Date
Loan Interest Income	16,957,708	102,089,696
Investment Income	591,884	3,711,944
Total Interest Income	**17,549,592**	**105,801,640**
Dividend/Interest Expense	6,791,199	42,857,338
Net Interest Income	**10,758,393**	**62,944,302**
Non Interest Income	3,476,928	22,384,826
Net Revenue	**14,235,321**	**85,329,129**
Operating Expenses	12,315,450	73,431,297
Loan Loss Provision	1,150,000	7,250,000
Other Non Operating Income/(Expense)	(3,081)	(106,443)
Net Income	**766,791**	**4,541,389**

We are pleased to share our financial results for the quarter ended September 30, 2026. Throughout the third quarter, Affinity Federal Credit Union continued to demonstrate financial stability and a strong commitment to serving our members and communities. Year-to-date performance reflects net income of $5.9 million, supported by $128.2 million in net revenue and a strong balance sheet with total assets of $4.3 billion. These results reflect Affinity's continued focus on disciplined financial management and sustainable growth. As we move toward the end of the year, we remain committed to enhancing member value, supporting financial well-being, and serving as a trusted financial partner to the communities we proudly support.

Affinity Federal Credit Union
AFCU Financial Statements (unaudited)
September 30, 2026
Charter #857

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government
NCUA
National Credit Union Administration, a U.S. Government Agency

Balance Sheet

Assets		Liabilities	
Loans to Members	3,849,064,205	Shares	3,775,812,431
Investments	145,835,229	Accounts Payable & Other	197,746,559
Cash and Interest Bearing Deposits	128,256,110	Total Liabilities	3,973,558,990
Other Assets	186,175,736		
		Members Equity	
		Net Worth	353,945,187
		Non-Controlling Interest	4,040,813
		Unrealized Gain/(Loss) on Investments	(22,213,710)
		Total Member's Equity	335,772,290
Total Assets	**4,309,331,280**	**Total Liabilities & Member's Equity**	**4,309,331,280**

Income Statement

	Month	Year to Date
Loan Interest Income	16,813,080	153,235,829
Investment Income	594,807	5,480,123
Total Interest Income	**17,407,887**	**158,715,952**
Dividend/Interest Expense	6,696,640	63,404,702
Net Interest Income	**10,711,247**	**95,311,249**
Non Interest Income	3,490,911	32,909,398
Net Revenue	**14,202,158**	**128,220,647**
Operating Expenses	12,722,824	111,389,101
Loan Loss Provision	1,225,000	10,795,000
Other Non Operating Income/(Expense)	7,298	(103,881)
Net Income	**261,632**	**5,932,666**