

CONDENSED STATEMENTS OF FINANCIAL POSITION
AS OF MARCH 31 (in thousands)
(UNAUDITED)

	2026	2025
ASSETS		
Cash & Cash Equivalents	\$ 2,630,579	\$ 2,551,570
Loans Receivable, Net	20,069,796	19,470,104
Investments	6,452,320	6,693,034
Other Assets	853,450	756,682
TOTAL ASSETS	\$ 30,006,145	\$ 29,471,390
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 26,404,575	\$ 25,846,250
Borrowed Funds	220,757	627,133
Other Liabilities	321,248	280,269
Total Liabilities	\$ 26,946,580	\$ 26,753,652
Total Cooperative Equity	\$ 3,059,565	\$ 2,717,738
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 30,006,145	\$ 29,471,390

CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED MARCH 31 (in thousands)
(UNAUDITED)

	2026	2025
Interest Income	\$ 354,427	\$ 359,216
Dividends & Interest Expense	76,541	100,011
Net Interest Income	277,886	259,205
Provision For Credit Losses	41,409	12,361
Net Interest Income After Provision For Credit Losses	236,477	246,844
Service Fees & Non-Interest Income	50,263	48,682
Non-Interest Expense	254,786	244,598
Net Income	\$ 31,954	\$ 50,928