

CONDENSED STATEMENTS OF FINANCIAL POSITION
AS OF SEPTEMBER 30 (in thousands)
(UNAUDITED)

	2025	2024
ASSETS		
Cash & Cash Equivalents	\$ 1,668,791	\$ 2,373,657
Loans Receivable, Net	19,990,679	19,348,290
Investments	6,446,376	7,098,861
Other Assets	791,568	863,510
TOTAL ASSETS	\$ 28,897,414	\$ 29,684,318
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 25,456,359	\$ 24,770,661
Borrowed Funds	223,945	1,956,067
Other Liabilities	324,987	294,118
Total Liabilities	\$ 26,005,291	\$ 27,020,846
Total Cooperative Equity	\$ 2,892,123	\$ 2,663,472
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 28,897,414	\$ 29,684,318

CONDENSED STATEMENTS OF INCOME

FOR THE PERIODS ENDED SEPTEMBER 30 (in thousands)
(UNAUDITED)

	2025	2024
Interest Income	\$ 1,089,487	\$ 1,129,385
Dividends & Interest Expense	275,512	354,580
Net Interest Income	813,975	774,805
Provision For Credit Losses	95,974	98,460
Net Interest Income After Provision For Credit Losses	718,001	676,345
Service Fees & Non-Interest Income	153,111	186,686
Non-Interest Expense	749,866	686,383
Net Income	\$ 121,246	\$ 176,648