

CONDENSED STATEMENTS OF FINANCIAL POSITION**AS OF DECEMBER 31 (in thousands)**
(UNAUDITED)**2025****2024****ASSETS**

Cash & Cash Equivalents	\$ 1,825,484	\$ 2,373,300
Loans Receivable, Net	20,271,629	19,430,290
Investments	6,404,176	6,745,938
Other Assets	863,135	803,159
TOTAL ASSETS	\$ 29,364,424	\$ 29,352,687

LIABILITIES & COOPERATIVE EQUITY**Liabilities**

Member Share Accounts	\$ 25,761,296	\$ 25,113,488
Borrowed Funds	222,351	1,328,727
Other Liabilities	341,536	332,503
Total Liabilities	\$ 26,325,183	\$ 26,774,718
Total Cooperative Equity	\$ 3,039,241	\$ 2,577,969
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,364,424	\$ 29,352,687

CONDENSED STATEMENTS OF INCOME**FOR THE PERIODS ENDED DECEMBER 31 (in thousands)**
(UNAUDITED)**2025****2024**

Interest Income	\$ 1,449,990	\$ 1,499,911
Dividends & Interest Expense	355,499	464,633
Net Interest Income	1,094,491	1,035,278
Provision For Credit Losses	129,706	134,337
Net Interest Income After Provision For Credit Losses	964,785	900,941
Service Fees & Non-Interest Income	216,258	244,013
Non-Interest Expense	1,008,113	938,414
Net Income	\$ 172,930	\$ 206,540