

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

	2026	2025
ASSETS		
Cash & Cash Equivalents	\$ 1,834,029	\$ 1,784,989
Loans Receivable, Net	20,172,803	19,790,081
Investments	6,770,245	6,550,801
Other Assets	845,680	805,493
TOTAL ASSETS	\$ 29,622,757	\$ 28,931,364
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 25,918,881	\$ 25,442,207
Borrowed Funds	219,162	375,539
Other Liabilities	378,176	298,593
Total Liabilities	\$ 26,516,219	\$ 26,116,339
Total Cooperative Equity	\$ 3,106,538	\$ 2,815,025
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,622,757	\$ 28,931,364

CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED JUNE 30 (in thousands)
(UNAUDITED)

	2026	2025
Interest Income	\$ 715,964	\$ 722,338
Dividends & Interest Expense	151,000	190,363
Net Interest Income	564,964	531,975
Provision For Credit Losses	65,475	38,688
Net Interest Income After Provision For Credit Losses	499,489	493,287
Service Fees & Non-Interest Income	106,939	99,306
Non-Interest Expense	520,311	495,059
Net Income	\$ 86,117	\$ 97,534