CONDENSED STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30 (in thousands) (UNAUDITED)	2026	2025
ASSETS		
Cash & Cash Equivalents	$ 1,446,214	$ 1,668,791
Loans Receivable, Net	20,170,196	19,990,679
Investments	6,912,749	6,447,660
Other Assets	877,511	790,284
TOTAL ASSETS	**$ 29,406,670**	**$ 28,897,414**
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	$ 25,912,369	$ 25,456,359
Borrowed Funds	117,568	223,945
Other Liabilities	355,895	324,987
Total Liabilities	**$ 26,385,832**	**$ 26,005,291**
Total Cooperative Equity	**$ 3,020,838**	**$ 2,892,123**
TOTAL LIABILITIES & COOPERATIVE EQUITY	**$ 29,406,670**	**$ 28,897,414**

CONDENSED STATEMENTS OF INCOME FOR THE PERIODS ENDED SEPTEMBER 30 (in thousands) (UNAUDITED)	2026	2025
Interest Income	$ 1,083,052	$ 1,089,487
Dividends & Interest Expense	224,674	275,512
Net Interest Income	858,378	813,975
Provision For Credit Losses	93,830	95,974
Net Interest Income After Provision For Credit Losses	764,548	718,001
Service Fees & Non-Interest Income	165,283	153,111
Non-Interest Expense	797,961	749,866
Net Income	**$ 131,870**	**$ 121,246**