NATIONAL CREDIT UNION ADMINISTRATION
ALEXANDRIA, VA 22314-3428
OFFICIAL BUSINESS

Call Report
Form 5300

Effective March 31, 2025 Until Superseded

Version 2025.1

TO THE BOARD OF DIRECTORS:

This booklet contains the Call Report, Form 5300. This form is effective March 31, 2025 until superseded. Please complete the Call Report using accounting and statistical information from your credit union's records as of the reporting cycle date. Instructions for completing the form are available for separate download on the NCUA website, www.ncua.gov. The NCUA website provides the quarterly filing date. In addition, credit union contacts of record receive quarterly email notifications of the cycle highlights.

If you have any non-technical questions, please contact your NCUA Regional Office or your state credit union supervisor, as appropriate. Please contact OneStop, the NCUA's IT Service Desk, by email at OneStop@ncua.gov or phone at 1-800-827-3255 with any technical questions.

Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

REPORTING REQUIREMENTS

The Call Report includes the quarterly financial statement and 9 schedules. All credit unions must complete the Statement of Financial Condition (Pages 1 through 3) and the Statement of Income and Expense (Pages 4 and 5) every reporting period. Schedules A through I require your input only as applicable.

The table below lists the schedules and applicable reporting requirements for each.

SCHEDULE	REPORTING REQUIREMENT
A, Section 1 - Loans	Complete this schedule if your credit union has any loans.
A, Section 2 - Delinquent Loans	Complete this schedule if any outstanding loans are delinquent.
A, Section 3 - Charge-Offs/Recoveries	Complete this schedule if your credit union has any loan charge offs or recoveries.
A, Section 4 - Other Loan Information	Complete this schedule if your credit union has any loans to credit union officials, with interest rates that exceed 15%, purchased credit impaired loans, or purchased financial assets with credit deterioration.
A, Section 5 - Indirect Loans	Complete this schedule if your credit union has indirect loans outstanding.
A, Section 6 - Loans Purchased and Sold Under 701.22 and 701.23	Complete this schedule if your credit union has purchased or sold whole or partial loans.
A, Section 7 - 1- to 4-Family Residential Real Estate Loans/Leases	Complete this schedule if your credit union has 1- to 4-family residential real estate loans.
A, Section 8 - Commercial	Complete this schedule if your credit union has commercial loans.
B, Section 1 - Supplemental Information for Available-for-Sale or Held-to-Maturity Debt Securities	Complete this schedule if your credit union has any investments classified as available-for-sale or held-to-maturity.
B, Section 2 - Supplemental information for Trading Debt or Equity Securities	Complete this schedule if your credit union has investments classified as trading debt or equity securities.
B, Section 3 - Investment maturity distribution	Complete this schedule if your credit union has investments in time deposits or classified as available-for-sale, held-to-maturity, or trading.
B, Section 4 - Investment Memoranda	Complete this schedule if your credit union has non-conforming investments, brokered certificates of deposit, realized investment gains/losses, other than temporary impairment, assets used to fund employee benefit or deferred compensation plans, or charitable donation accounts.
C, Sections 1 through 5 - Liquidity	Complete this schedule if your credit union has unfunded commitments, off-balance sheet exposures, contingent liabilities, or borrowing arrangements.
D, Shares and Supplemental Information	Complete this schedule if your credit union has shares.
E, Supplemental Information	Complete this schedule if your credit union has grants, employees, plans to add any new branches, international remittances, money services businesses, or credit union service organizations.
F, Derivatives	Complete this schedule if your credit union uses derivative contracts.
G, Capital Adequacy	Complete this schedule if your credit union has completed a merger or acquisition that qualifies for business combination accounting, intends to use an optional total assets election to compute your net worth ratio, or has adopted Financial Accounting Standard Accounting Standards Codification Topic 326 - Financial Instruments - Credit Losses (CECL).
H, Complex Credit Union Leverage Ratio (CCULR) Calculation	Complete this schedule if your quarter-end assets exceed $500,000,000 and you are eligible, qualified, and electing to opt-in to CCULR.
I, Risk Based Capital (RBC) Ratio Calculation	Complete this schedule if your quarter-end assets exceed $500,000,000.

INSTRUCTIONS FOR CORRECTING A SUBMITTED CALL REPORT

If a previously submitted Call Report contains errors, inaccurate information, or omissions, you must correct and resubmit. Instructions for correcting and resubmitting Call Reports in CUOnline can be found in the Credit Union Online Instruction Guide For Natural Person Credit Unions

Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

CERTIFICATION OF NCUA 5300 CALL REPORT AS OF: JUNE, 30 2026

By signing below, I hereby certify the information being submitted is complete and accurate to the best of my knowledge and has been certified by the person below. If submitted information is not accurate, I understand I am required to submit a corrected Call Report upon notification or the discovery of a need for correction. I understand false entries and reports or statements, including material omissions, with intent to injure or defraud the credit union, the National Credit Union Administration, its examiners, or other individuals or companies is punishable under 18 U.S.C. 1006.

Certifying Official:

Last Name: Lee
Please Print

First Name: Matt
Please Print

Last Name: _____
(*Signature*)

First Name: _____
(*Signature*)

Date: 7/29/2026

Validation Date: 7/29/2026

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Paperwork Reduction Act Statement
The estimated average public reporting burden associated with this information collection is 4 hours per response. Comments concerning the accuracy of this burden estimate and or any other aspect of this information collection, including suggestions for reducing this burden should be addressed to the:

National Credit Union Administration
Office of General Counsel
Attn: PRA Clearance Officer
1775 Duke Street
Alexandria, VA 22314-3428

An agency may not conduct or sponsor, and a person is not required to respond to, an information collection unless it displays a valid OMB control number.

Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

NATIONAL CREDIT UNION ADMINISTRATION
CALL REPORT FORM 5300

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ASSETS

Have you adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)? Select yes or no.	Yes	**AS0010**
NOTE - Review the Call Report Instructions carefully if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).		

CASH AND DEPOSITS: If your credit union reports an amount in Account AS0007 complete Schedule B, Section 3, Investments - Maturity Distribution.

			Amount	Account
1. Cash on Hand	a.	Coin and Currency	$11,686,535	**AS0004**
	b.	Cash Items in Process of Collection	$432,996,457	**AS0005**
	c.	Total Cash on Hand	$444,682,992	**730A**
2. Cash on Deposit (Amounts Deposited in Financial Institutions)	a.	Cash on Deposit in Corporate Credit Unions	$5,203,555	**730B1**
	b.	Cash on Deposit in a Federal Reserve Bank	$391,270,601	**AS0003**
	c.	Cash on Deposit in Other Financial Institutions	$47,378,963	**730B2**
	d.	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	$443,853,119	**730B**
3. Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions			$0	**AS0007**
4. All other deposits			$0	**AS0008**
5. **TOTAL CASH AND OTHER DEPOSITS (Sum of Accounts 730A, 730B, AS0007, and AS0008)**			$888,536,111	**AS0009**

INVESTMENT SECURITIES: If your credit union reports amounts below, complete Schedule B, Sections 1 through 4, as applicable.

	Amount	Account
6. Equity Securities	$0	**AS0055**
7. Trading Debt Securities	$0	**AS0061**
8. Available-for-Sale Debt Securities[1], at fair value	$4,034,263,024	**AS0067**
Enter an amount in Account AS0042 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.		
9. (Allowance for Credit Losses on Available-for-Sale Debt Securities) — Amount: $0 — Account: **AS0042**		
10. Held-to-Maturity Debt Securities[2]	$0	**AS0073**
Enter an amount in Account AS0041 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.		
11. Allowance for Credit Losses on Held-to-Maturity Debt Securities	$0	**AS0041**
12. **TOTAL INVESTMENT SECURITIES (Sum of Accounts AS0055, AS0061, AS0067, and AS0073 less AS0041)**	$4,034,263,024	**AS0013**

OTHER INVESTMENTS: If your credit union reports amounts below, complete Schedule B, Section 3.

			Amount	Account
13. Other Investments	a.	Nonperpetual Capital Account	$0	**769A**
	b.	Perpetual Contributed Capital	$5,927,385	**769B**
	c.	All other investments	$46,523,800	**AS0016**
14. **TOTAL OTHER INVESTMENTS (Sum of Accounts 769A, 769B, and AS0016)**			$52,451,185	**AS0017**

[1] Also complete line 9 (Account AS0042) if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).
[2] Also complete line 11 (Account AS0041) if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).

Credit Union Name: PENTAGON

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ASSETS -- CONTINUED

LOANS HELD FOR SALE:

	Amount	Account
15. Loans Held for Sale	$210,334,364	**003**

LOANS AND LEASES: If your credit union reports an amount in Account 025B, complete Schedule A, Sections 1 through 8, as applicable.

	Number of Loans	Account	Amount	Account
16. TOTAL LOANS & LEASES	1,295,497	**025A**	$22,029,883,662	**025B**
17. Less: Allowance for Loan & Lease Losses - Skip to Item 18 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).			$0	**719**
18. Less: Allowance for Credit Losses on Loans & Leases - Enter an amount if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)			$483,601,486	**AS0048**

OTHER ASSETS:

			Amount	Account
19. Foreclosed and Repossessed Assets	a.	Commercial	$40,609,615	**AS0022**
	b.	Consumer Real Estate	$4,248,456	**AS0023**
	c.	Consumer Vehicle	$4,163,971	**AS0024**
	d.	Consumer Other	$0	**AS0025**
	e.	Total Foreclosed and Repossessed Assets	$49,022,042	**798A**
20. Land and Building			$238,167,717	**007**
21. Other Fixed Assets			$244,272,266	**008**
22. NCUA Share Insurance Capitalization Deposit			$220,162,503	**794**
23. Other Assets	a.	Goodwill	$32,146,423	**009D2**
	b.	Mortgage servicing assets	$327,494,905	**779**
	c.	Other Intangible Assets	$109,134,993	**AS0032**
	d.	Accrued Interest on Loans & Leases	$83,780,704	**009A**
	e.	Accrued Interest on Investments	$17,704,386	**009B**
	f.	All Other Assets	$1,142,340,064	**009C**
	g.	Total Other Assets	$1,712,601,475	**AS0036**
24. **TOTAL ASSETS** (Sum of Accounts AS0009, AS0013, AS0017, 003, 025B less 719 and AS0048, 798A, 007, 008, 794 and AS0036)			$29,196,092,863	**010**

Must equal Account 014 on Page 3

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STATEMENT OF FINANCIAL CONDITION AS OF: JUNE, 30 2026

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LIABILITIES:

	Amount	Account
1. Accounts Payable, Accrued Interest on Borrowings, and Other Liabilities	$409,138,581	**825**
2. Accrued Dividends & Interest Payable on Shares & Deposits	$21,083,978	**820A**
Enter an amount in Account LI0003 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.		
3. Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	$8,721,950	**LI0003**
4. Borrowings - If your credit union reports borrowings, complete Schedule C, Sections 4 and 5	$600,500,000	**860C**

SHARES/DEPOSITS: All credit unions must complete Schedule D

	Amount	Account
5. Member Shares of All Types	$25,001,852,258	**013**
6. Nonmember Deposits	$85,064,000	**880**
7. Total Shares and Deposits (Sum of Accounts 013 and 880)	$25,086,916,258	**018**
8. **TOTAL LIABILITIES** (Sum of Account 825, 820A, LI0003, 860C, and 018)	$26,126,360,767	**LI0069**

EQUITY:

	Amount	Account
9. Undivided Earnings	$3,049,305,418	**940**
10. Other Reserves (Appropriations of Undivided Earnings)	$0	**658**
11. Appropriation for Non-Conforming Investments **(State Credit Unions ONLY)**		**668**
12. Equity acquired in merger	$80,825,246	**658A**
13. Noncontrolling Interest in Consolidated Subsidiaries	$2,122,893	**996**
14. Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	$47,366,060	**945A**
15. Accumulated Unrealized Losses for OTTI (Due to Other Factors) on Held to Maturity Debt Securities - Skip this line if you have adopted ASC Topic 326 Financial Instruments - Credit Losses (CECL)	$0	**945C**
16. Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities	-$110,718,872	**EQ0009**
17. Other Comprehensive Income (not already included in Account EQ0009, 945A or 945C)	$831,351	**945B**
18. Net Income (unless this amount is already included in Retained Earnings)	$0	**602**
19. **TOTAL LIABILITIES, SHARES, AND EQUITY (Sum of Accounts LI0069, 940, 658, 668, 658A, 996, 945A, 945B, 945C, EQ0009, and 602)**	$29,196,092,863	**014**

Must equal Account 010 on Page 2

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STATEMENT OF INCOME AND EXPENSE

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REPORT YEAR-TO-DATE AMOUNTS

INTEREST INCOME YEAR-TO-DATE	Amount	Account
1. Interest on Loans and Leases (Excluding interest refunds)	$613,824,197	110
2. (Less) Interest Refunded	$0	119
3. Income from Investments (Includes Interest and Dividends, exclude changes in fair value and realized gains/losses from Equity and Trading Debt Securities)	$84,296,474	120
4. Other Interest Income	$0	IS0005
5. **TOTAL INTEREST INCOME (Account 110 less Account 119 plus Account 120 and IS0005)**	$698,120,671	115

INTEREST EXPENSE YEAR-TO-DATE	Amount	Account
6. Dividends on Shares (Includes dividends earned during current period)	$261,059,997	380
7. Interest on Deposits (Total interest expense for deposit accounts) **(State Credit Union ONLY)**		381
8. Interest on Borrowed Money	$8,473,301	340
9. **TOTAL INTEREST EXPENSE (Sum of Accounts 380, 381 and 340)**	$269,533,298	350
10. **NET INTEREST INCOME (Account 115 less Account 350)**	$428,587,373	IS0010
11. Provision for Loan & Lease Losses - Skip to Item 12 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)	$0	300

Complete Item 12 and Items 1 and 2 on page 22 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)

12. Credit Loss Expense						
	a.	Loans & Leases	$47,958,661	IS0011		
	b.	AFS Debt Securities	$0	IS0012		
	c.	HTM Debt Securities	$0	IS0013		
	d.	Off-Balance Sheet Credit Exposures	$457,255	IS0016		
	e.	Total Credit Loss Expense			$48,415,916	IS0017

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STATEMENT OF INCOME AND EXPENSE

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REPORT YEAR-TO-DATE AMOUNTS

NON-INTEREST INCOME YEAR-TO-DATE	Amount	Account
13. Fee Income	$57,261,959	131
14. Other Income (Includes unconsolidated CUSO Income)	$64,084,916	IS0020
15. Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities)	$0	IS0046
16. Gain (Loss) on all other Investments or change in fair value of hedged items (not Equity or Trading Debt Securities and including amounts reported on Schedule B, Section 4 in	$7	IS0047
17. Gain (Loss) on Derivatives	$1,005,654	421
18. Gain (Loss) on Disposition of Fixed Assets	$246,703	430
19. Gain (Loss) on Sales of Loans and Leases	$19,618,028	IS0029
20. Gain (Loss) on Sales of Other Real Estate Owned	-$24,098	IS0030
21. Gain from Bargain Purchase (Merger)	$0	431
22. Other Non-interest Income	$374,619	440
23. TOTAL NON-INTEREST INCOME (Sum of Accounts 131, IS0020, IS0046, IS0047, 421, 430, IS0029, IS0030, 431, and 440)	$142,567,788	117
NON-INTEREST EXPENSE YEAR-TO-DATE		
24. Employee Compensation and Benefits	$190,790,868	210
25. Travel and Conference Expense	$3,186,655	230
26. Office Occupancy Expense	$16,195,562	250
27. Office Operations Expense	$85,077,911	260
28. Educational and Promotional Expenses	$26,826,001	270
29. Loan Servicing Expense	$17,701,569	280
30. Professional and Outside Services	$27,779,804	290
31. Member Insurance Expense	$0	310
32. Operating Fees (Examination and/or supervision fees)	$443,117	320
33. Miscellaneous Non-Interest Expense	$10,694,643	360
34. TOTAL NON-INTEREST EXPENSE (Sum of Accounts 210, 230, 250, 260, 270, 280, 290, 310, 320 and 360)	$378,696,130	671
NET INCOME YEAR-TO-DATE		
35. NET INCOME (LOSS) (Account IS0010 less 300 and IS0017 plus Account 117 less Account 671)	$144,043,115	661A

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SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: JUNE, 30 2026

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SECTION 1 - LOANS AND LEASES

Report the interest rate, number and amount of credit union loans on items 1 through 13 below. The Number (Account Code 025A1) and Amount (Account Code 025B1) reported on item 14 should equal the Number (Account Code 025A) and Amount (Account Code 025B) reported on page 2, item 16. Report whole or partial loans purchased by the credit union or indirect loans in the appropriate category within this section. Complete Schedule A, Sections 2 through 8, as necessary.

Non-Commercial Loans/Lines of Credit	Interest Rate	Account	Number of Loans	Account	Amount	Account
1. Unsecured Credit Card Loans	17.99	521	735,899	993	$1,681,234,648	396
2. Payday Alternative Loans (PALs I and PALs II) (FCU Only)	0.00	522A	0	994A	$0	397A
3. Non-Federally Guaranteed Student Loans	3.53	595A	16,907	963A	$640,638,080	698A
4. All Other Unsecured Loans/Lines of Credit	14.65	522	208,501	994	$827,060,399	397
5. New Vehicle Loans	1.99	523	52,217	958	$1,183,850,460	385
6. Used Vehicle Loans	6.59	524	155,104	968	$2,285,526,595	370
7. Leases Receivable	0.00	565	0	954	$0	002
8. All Other Secured Non-Real Estate Loans/Lines of Credit	2.05	595B	51,205	963C	$820,519,759	698C
9. Loans/Lines of Credit Secured by a First Lien on a single 1- to 4-Family Residential Property	3.25	563A	32,298	959A	$11,060,037,518	703A
10. Loans/Lines of Credit Secured by a Junior Lien on a single 1- to 4-Family Residential Property	7.00	562A	42,979	960A	$2,856,833,452	386A
11. All Other Non-Commercial Real Estate Loans/Lines of Credit	9.50	562B	3	960B	$44,539	386B
Commercial Loans/Lines of Credit						
12. Commercial Loans/Lines of Credit Real Estate Secured	5.39	525	27	900K4	$645,059,588	718A5
13. Commercial Loans/Lines of Credit Not Real Estate Secured	7.05	526	357	900P	$29,078,624	400P
14. **TOTAL LOANS AND LEASES** (Sum of items 1 - 13.)			1,295,497	025A1	$22,029,883,662	025B1

LOANS GRANTED	Number	Account	Amount	Account
15. Loans Granted Year-to-Date	70,620	031A	$3,566,085,199	031B
a. Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (also include amount in item 15) (FCU Only)	0	031C	$0	031D

GOVERNMENT GUARANTEED LOANS			Number	Account	Outstanding Balance	Account	Guaranteed Portion	Account
16. Non-Commercial Loans (included in items 1 - 11 above)	a.	1. Small Business Administration	0	LN0050	$0	LN0051	$0	LN0052
		2. Paycheck Protection Program (PPP) Loans (Included in 16.a.1.)	0	LN0056	$0	LN0057		
	b.	Other Government Guaranteed	1,979	LN0053	$843,820,283	LN0054	$225,426,804	LN0055
17. Commercial Loans (included in items 12 - 13 above)	a.	Small Business Administration Commercial Loans	0	691B1	$0	691C1	$0	691C2
	b.	Other Government Guaranteed Commercial Loans	0	691P	$0	691P1	$0	691P2

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SCHEDULE A
LOANS, SUPPLEMENTAL INFORMATION AS OF: JUNE, 30 2026

SECTION 2 - DELINQUENT LOANS & LEASES	30 - 59 days	Account	60 - 89 days	Account	90 - 179 days	Account	180 - 359 days	Account	>=360 days	Account	Total Amount of Loans Delinquent 60+ Days	Account	Total Number of Loans Delinquent 60+ Days	Account
Non-Commercial Loans/Lines of Credit														
1. Unsecured Credit Card Loans	$13,295,902	024B	$10,732,973	DL0002	$31,192,123	026B	$20,328	027B	$1,478	028B	$41,946,902	045B	6,230	045A
2. Payday Alternative Loans (PALs loans) (FCU Only)	$0	089B	$0	DL0009	$0	127B	$0	128B	$0	129B	$0	130B	0	130A
3. Non-Federally Guaranteed Student Loans	$1,685,562	020T	$755,464	DL0016	$431,015	021T	$0	022T	$0	023T	$1,186,479	041T	35	053E
4. All Other Unsecured Loans/Lines of Credit	$6,342,297	DL0022	$5,047,164	DL0023	$4,659,311	DL0024	$17,105	DL0025	$11,636	DL0026	$9,735,216	DL0027	1,613	DL0028
5. New Vehicle Loans	$6,236,984	020C1	$1,564,090	DL0030	$428,305	021C1	$0	022C1	$0	023C1	$1,992,395	041C1	135	035E1
6. Used Vehicle Loans	$28,733,398	020C2	$7,459,698	DL0037	$3,440,879	021C2	$0	022C2	$0	023C2	$10,900,577	041C2	1,060	035E2
7. Leases Receivable	$0	020D	$0	DL0044	$0	021D	$0	022D	$0	023D	$0	041D	0	034E
8. All Other Secured Non-Real Estate Loans/Lines of Credit	$5,598,256	DL0050	$3,433,680	DL0051	$2,156,625	DL0052	$0	DL0053	$0	DL0054	$5,590,305	DL0055	237	DL0056
9. Secured by 1st Lien on a single 1- to 4-Family Residential Property	$66,718,386	DL0057	$30,540,866	DL0058	$30,519,294	DL0059	$22,450,161	DL0060	$32,501,535	DL0061	$116,011,856	DL0062	313	DL0063
10. Secured by Junior Lien on a single 1- to 4-Family Residential Property	$15,784,979	DL0064	$9,652,482	DL0065	$8,221,877	DL0066	$7,461,771	DL0067	$10,757,815	DL0068	$36,093,945	DL0069	324	DL0070
11. All Other Non-Commercial Real Estate Loans/Lines of Credit	$0	DL0071	$0	DL0072	$0	DL0073	$0	DL0074	$0	DL0075	$0	DL0076	0	DL0077
Commercial Loans/Lines of Credit														
12. Construction and Development Loans	$0	DL0078	$0	DL0079	$0	DL0080	$0	DL0081	$0	DL0082	$0	DL0083	0	DL0084
13. Secured by Farmland	$0	DL0085	$0	DL0086	$0	DL0087	$0	DL0088	$0	DL0089	$0	DL0090	0	DL0091
14. Secured by Multifamily	$0	DL0092	$0	DL0093	$0	DL0094	$0	DL0095	$0	DL0096	$0	DL0097	0	DL0098
15. Secured by Owner Occupied, Non-Farm, Non-Residential Property	$0	DL0099	$0	DL0100	$0	DL0101	$0	DL0102	$0	DL0103	$0	DL0104	0	DL0105
16. Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	$0	DL0106	$0	DL0107	$0	DL0108	$0	DL0109	$12,338,186	DL0110	$12,338,186	DL0111	1	DL0112
17. Loans to finance agricultural production and other loans to farmers	$0	DL0113	$0	DL0114	$0	DL0115	$0	DL0116	$0	DL0117	$0	DL0118	0	DL0119
18. Commercial and Industrial Loans	$39,184	DL0120	$140,851	DL0147	$0	DL0122	$0	DL0123	$0	DL0124	$140,851	DL0125	2	DL0126
19. Unsecured Commercial Loans	$0	DL0127	$0	DL0128	$0	DL0129	$0	DL0130	$0	DL0131	$0	DL0132	0	DL0133
20. Unsecured Revolving Lines of Credit for Commercial Purposes	$0	DL0134	$0	DL0135	$0	DL0136	$0	DL0137	$0	DL0138	$0	DL0139	0	DL0140
21. TOTAL DELINQUENT LOANS AND LEASES	$144,434,948	020B	$69,327,268	DL0141	$81,049,429	021B	$29,949,365	022B	$55,610,650	023B	$235,936,712	041B	9,950	041A

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SECTION 2 - DELINQUENT LOANS & LEASES (continued)

			Amount	Account
22. Amount of reportable delinquency included in Total Delinquent Loans and Leases (Account 041B) that relates to:	a.	Participation Loans Purchased Under 701.22 (Account 691L)	$196,794	DL0142
	b.	Indirect Loans (Account 618A)	$60,731,029	041E
	c.	Whole or Partial Loans Purchased Under 701.23	$7,797,614	DL0144
23. Amount of Non-Commercial Loans in Non-Accrual Status			$248,248,817	DL0145
24. Amount of Commercial Loans in Non-Accrual Status			$57,248,686	DL0146
25. Total outstanding balances of loans affected by bankruptcy claims			$89,617,181	971

	Number	Account	Amount	Account
26. Total outstanding Troubled Debt Restructured loans (if Account 010 is less than $10 million and you have not adopted CECL) or Modifications to Borrowers Experiencing Financial Difficulty (if Account 010 is $10 million or greater)	1,868	1000F	$233,950,873	1001F
Complete Item 27 if you have adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL) and reported Modifications to Borrowers Experiencing Financial Difficulty in Item 26, as applicable				
27. Borrower Experiencing Financial Difficulty Not in Compliance with Modified Loan Terms	545	DL0148	$46,040,791	DL0149

SECTION 3 - LOAN CHARGE OFFS AND RECOVERIES

LOAN LOSS INFORMATION	YTD Charge Offs	Account	YTD Recoveries	Account
Non-Commercial Loans/Lines of Credit				
1. Unsecured Credit Card Loans	$82,748,307	680	$8,072,001	681
2. Payday Alternative Loans (PALs I and PALs II) (FCU Only)	$0	136	$0	137
3. Non-Federally Guaranteed Student Loans	$3,884,521	550T	$649,664	551T
4. All Other Unsecured Loans/Lines of Credit	$29,563,595	CH0007	$6,379,595	CH0008
5. New Vehicle Loans	$4,968,819	550C1	$3,174,888	551C1
6. Used Vehicle Loans	$30,852,812	550C2	$16,677,252	551C2
7. Leases Receivable	$0	550D	$0	551D
8. All Other Secured Non-Real Estate Loans/Lines of Credit	$13,056,887	CH0015	$1,288,661	CH0016
9. Secured by 1st Lien on a single 1- to 4-Family Residential Property	$1,031,539	CH0017	$49,571	CH0018
10. Secured by Junior Lien on a single 1- to 4-Family Residential Property	$1,507,952	CH0019	$140,830	CH0020
11. All Other Non-Commercial Real Estate Loans/Lines of Credit	$0	CH0021	$0	CH0022
Commercial Loans/Lines of Credit				
12. Construction and Development Loans	$0	CH0023	$0	CH0024
13. Secured by Farmland	$0	CH0025	$0	CH0026
14. Secured by Multifamily	$0	CH0027	$0	CH0028
15. Secured by Owner Occupied, Non-Farm, Non-Residential Property	$0	CH0029	$0	CH0030
16. Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	$13,312,221	CH0031	$959,544	CH0032
17. Loans to finance agricultural production and other loans to farmers	$0	CH0033	$0	CH0034
18. Commercial and Industrial Loans	$0	CH0035	$0	CH0036
19. Unsecured Commercial Loans	$0	CH0037	$0	CH0038
20. Unsecured Revolving Lines of Credit for Commercial Purposes	$0	CH0039	$0	CH0040
21. **Total Charge Offs and Recoveries (Sum of items 1 - 20)**	$180,926,653	550	$37,392,006	551

22. Of the Total Charge Offs and Recoveries reported in Accounts 550 and 551, report the charge offs and recoveries related to:	a.	Participation Loans Purchased Under 701.22 (Account 691L)	$120,984	550F	$35,878	551F
	b.	Indirect Loans (Account 618A)	$15,220,339	550E	$7,578,451	551E
	c.	Whole or Partial Loans Purchased Under 701.23	$12,855,765	CH0047	$1,597,553	CH0048

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SECTION 4 - OTHER LOAN INFORMATION

LOANS TO CREDIT UNION OFFICIALS	Number	Account	Amount	Account
1. Loans outstanding to credit union officials and senior executive staff	56	995	$5,117,321	956

FEDERAL CREDIT UNION INTEREST RATE CEILING REPORT (FCU Only)			Amount	Account
2. Federal Credit Union Interest Rate Ceiling	a.	Dollar amount of loans with interest rates that exceed 15%	$1,833,742,331	567
	b.	Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	17.90	568

PURCHASED CREDIT IMPAIRED LOANS (PCILs) - Complete this section if the credit union has any PCILs and HAS NOT adopted CECL.

Complete this section if the credit union has any PCILs and HAS NOT adopted CECL.

Report purchased impaired loans, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 310-30.

	Contractual Balance Outstanding	Account	Recorded Investment Reported as Loans in Account 025B	Account
3. Total PCILs Outstanding	$0	PC0001	$0	PC0002

Complete this section if the credit union has adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)

PURCHASED FINANCIAL ASSETS WITH CREDIT DETERIORATION (PCD) - Complete this section for PCD assets acquired during the current reporting period (quarter).

Report financial assets purchased with credit deterioration, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 326.

	Purchase Price	Account	Acquirer's ACL at Acquisition Date	Account	Non-Credit Discount or Premium attributable to other factors	Account	Unpaid Principal Balance or Par Value	Account
4. Total PCD Loans Outstanding	$0	PC0003	$0	PC0004	$0	PC0005	$0	PC0006
5. Total PCD Debt Securities	$0	PC0007	$0	PC0008	$0	PC0009	$0	PC0010

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SECTION 5 - INDIRECT LOANS

Complete this section if the credit union has any indirect loans outstanding. Report all indirect loans reported on page 6 regardless of acquisition method. Indirect loan participations must also be reported in Schedule A, Section 6.

	Number	Account	Amount	Account
1. New and Used Vehicle Loans	21,039	IN0001	$216,995,360	IN0002
2. First Lien and Junior Lien Residential Loans	13,089	IN0003	$8,365,173,958	IN0004
3. Commercial Loans	0	IN0005	$0	IN0006
4. All Other Loans	29,206	IN0007	$326,689,098	IN0008
5. **TOTAL OUTSTANDING INDIRECT LOANS (Sum of each column)**	63,334	617A	$8,908,858,416	618A

SECTION 6 - LOANS PURCHASED AND SOLD UNDER 701.22 AND 701.23

	Year-to-date				Outstanding			
LOANS PURCHASED	Number	Account	Amount	Account	Number	Account	Amount	Account
1. Loans Purchased from Other Financial Institutions	0	SL0014	$0	SL0015	939	SL0018	$98,181,093	SL0019
2. Loans Purchased from Other Sources	0	SL0012	$0	SL0013	29,821	SL0020	$628,519,601	SL0021

	Year-to-date				Outstanding			
LOANS SOLD	Number	Account	Amount	Account	Number	Account	Amount	Account
3. Loans Sold	15,346	SL0022	$1,504,984,607	SL0023				
Report additional information about Loans Sold (already reported in Accounts SL0022 and SL0023) in the items below								
a. First mortgage loans sold on the secondary market	2,826	SL0024	$1,145,445,874	736				
b. Loans Transferred with Limited Recourse Qualifying for Sales Accounting	0	SL0026	$0	819				
c. Real Estate Loans Sold with Servicing Retained	2,826	SL0028	$1,145,445,874	SL0029	57,613	SL0030	$14,713,601,624	779A
d. All Other Loans Sold with Servicing Retained	12,520	SL0032	$359,538,733	SL0033	41,266	SL0034	$847,800,070	SL0035

	Participations Purchased				Participations Sold			
LOAN PARTICIPATIONS	Outstanding Balance	Account	Amount Purchased Year-To-Date	Account	Retained Balance Outstanding	Account	Amount Sold Year-To-Date	Account
4. Vehicle - Non-commercial	$0	SL0036	$0	SL0037	$40,776,531	SL0038	$25,910,710	SL0039
5. Non-Federally Guaranteed Student Loans	$1,160,226	691L7	$0	SL0041	$0	691N7	$0	SL0043
6. 1- to 4-Family Residential Property	$16,650,227	691L2	$0	SL0045	$711,417,955	691N2	$12,479,024	SL0047
7. Commercial Loans excluding Construction & Development	$5,753,850	691L8	$0	SL0049	$6,560,196	691N8	$0	SL0051
8. Commercial Construction & Development	$0	691L9	$0	SL0053	$0	691N9	$0	SL0055
9. All Other	$553,686	SL0056	$0	SL0057	$52,291,907	SL0058	$0	SL0059
10. **TOTAL (Sum of each column)**	$24,117,989	691L	$0	690	$811,046,589	691N	$38,389,734	691

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SECTION 7 - 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER NON-COMMERCIAL REAL ESTATE LOANS AND LINES OF CREDIT

1- to 4-FAMILY RESIDENTIAL PROPERTY LOANS/LINES OF CREDIT SECURED BY 1ST LIEN			No. of Loans Outstanding	Account	Amt of Loans Outstanding	Account	Amount Granted Year-To-Date	Account
1. Fixed Rate	a.	> 15 Years	17,330	RL0001	$8,845,368,642	RL0002	$1,152,547,179	RL0003
	b.	15 Years or less	1,351	RL0004	$93,512,037	RL0005	$1,492,205	RL0006
2. Balloon/Hybrid	a.	> 5 Years	2,840	RL0007	$1,277,689,506	RL0008	$13,726,650	RL0009
	b.	5 Years or less	4,317	RL0010	$435,324,549	RL0011	$0	RL0012
3. Adjustable Rate			6,460	RL0013	$408,142,784	RL0014	$0	RL0015
4. **Total 1- to 4-family residential property loans/lines of credit secured by 1st lien (Sum of each column)**					$11,060,037,518	RL0016	$1,167,766,034	RL0017

Must equal Account 703A on Schedule A, Section 1

1- to 4-FAMILY RESIDENTIAL PROPERTY LOANS/LINES OF CREDIT SECURED BY JUNIOR LIEN								
5. Closed-End	a.	Fixed Rate	1,777	RL0018	$69,635,978	RL0019	$0	RL0020
	b.	Adjustable Rate	0	RL0021	$0	RL0022	$0	RL0023
6. Open-End	a.	Fixed Rate	23	RL0024	$2,158,697	RL0025	$0	RL0026
	b.	Adjustable Rate	41,179	RL0027	$2,785,038,777	RL0028	$776,464,388	RL0029
7. **Total 1- to 4-family residential property loans/lines of credit secured by junior lien (Sum of each column)**					$2,856,833,452	RL0030	$776,464,388	RL0031

Must equal Account 386A on Schedule A, Section 1

ALL OTHER NON-COMMERCIAL REAL ESTATE								
8. Closed-End	a.	Fixed Rate	1	RL0032	$0	RL0033	$0	RL0034
	b.	Adjustable Rate	2	RL0035	$44,539	RL0036	$0	RL0037
9. Open-End	a.	Fixed Rate	0	RL0038	$0	RL0039	$0	RL0040
	b.	Adjustable Rate	0	RL0041	$0	RL0042	$0	RL0043
10. **Total All Other Non-Commercial Real Estate Loans/Lines of Credit (Sum of each column)**					$44,539	RL0044	$0	RL0045

Must equal Account 386B on Schedule A, Section 1

11. **TOTAL 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER NON-COMMERCIAL REAL ESTATE LOANS/LINES OF CREDIT**	75,280	RL0046	$13,916,915,509	RL0047	$1,944,230,422	RL0048

ADDITIONAL 1- to 4-FAMILY RESIDENTIAL PROPERTY AND ALL OTHER NON-COMMERCIAL REAL ESTATE LOAN INFORMATION	Amount	Account
12. Balance Outstanding of 1- to 4-Family Residential Construction Loans	$0	704A2
13. Amount of real estate loans reported in Account RL0047 above that contractually refinance, reprice or mature within the next 5 years	$3,680,731,523	RL0050

Interest Only & Payment Option	No. of Loans Outstanding	Account	Amt of Loans Outstanding	Account	Amount Granted Year-To-Date	Account
14. Interest Only & Payment Option 1- to 4-Family Residential Property Loans Secured by a 1st Lien	1	704C2	$402,556	704C1	$0	704C3

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SECTION 8 - COMMERCIAL LENDING

Complete this section if the credit union has outstanding commercial loans or has sold commercial loans year-to-date.

		Commercial Loans							
		No. of Loans	Account	Outstanding Balance	Account	No. of Loans Granted or Purchased Year-To-Date	Account	Amount Granted or Purchased Year-To-Date	Account
1.	**Commercial Loans to Members**								
a.	Construction and Development Loans	2	143A3	$237,900	143B3	0	143C3	$0	143D3
b.	Secured by Farmland	0	961A5	$0	042A5	0	099A5	$0	463A5
c.	Secured by Multifamily	2	900M	$107,196,981	400M	0	090M	$0	475M
d.	Secured by Owner Occupied, Non-Farm, Non-Residential Property	2	900H2	$650,675	400H2	0	090H2	$0	475H2
e.	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	18	900J2	$531,220,182	400J2	0	090J2	$0	475J2
f.	**TOTAL COMMERCIAL REAL ESTATE SECURED** (Sum of each column)	24	900K2	$639,305,738	718A3	0	090K2	$0	475K2
g.	Loans to finance agricultural production and other loans to farmers	0	961A6	$0	042A6	0	099A6	$0	463A6
h.	Commercial and Industrial Loans	357	900L2	$29,078,624	400L2	17	090L2	$1,756,760	475L2
i.	Unsecured Commercial Loans	0	900C5	$0	400C5	0	090C5	$0	475C5
j.	Unsecured Revolving Lines of Credit for Commercial Purposes	0	900C6	$0	400C6	0	090C6	$0	475C6
k.	**TOTAL COMMERCIAL LOANS TO MEMBERS** (Sum of each column)	381	900A1	$668,384,362	400A1	17	090A1	$1,756,760	475A1
2.	**Purchased commercial loans or participation interests to nonmembers**								
a.	Construction and Development Loans	0	143A4	$0	143B4	0	143C4	$0	143D4
b.	Secured by Farmland	0	961A7	$0	042A7	0	099A7	$0	463A7
c.	Secured by Multifamily	0	900M1	$0	400M1	0	090M1	$0	475M1
d.	Secured by Owner Occupied, Non-Farm, Non-Residential Property	0	900H3	$0	400H3	0	090H3	$0	475H3
e.	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	3	900J3	$5,753,850	400J3	0	090J3	$0	475J3
f.	**TOTAL COMMERCIAL REAL ESTATE SECURED** (Sum of each column)	3	900K3	$5,753,850	718A4	0	090K3	$0	475K3
g.	Loans to finance agricultural production and other loans to farmers	0	961A8	$0	042A8	0	099A8	$0	463A8
h.	Commercial and Industrial Loans	0	900L3	$0	400L3	0	090L3	$0	475L3
i.	Unsecured Commercial Loans	0	900C7	$0	400C7	0	090C7	$0	475C7
j.	Unsecured Revolving Lines of Credit for Commercial Purposes	0	900C8	$0	400C8	0	090C8	$0	475C8
k.	**TOTAL COMMERCIAL LOANS TO NONMEMBERS** (Sum of each column)	3	900B1	$5,753,850	400B1	0	090B1	$0	475B1
	TOTAL COMMERCIAL LOANS (Sum of Accounts 900A1 and 900B1 and Sum of Accounts 400A1 and 400B1)	384	900T1	$674,138,212	400T1				

MISCELLANEOUS COMMERCIAL LOAN INFORMATION	Number	Account	Amount	Account
3. Outstanding Agricultural Related Loans (Sum of Accounts 961A5, 961A6, 961A7, and 961A8; sum Accounts 042A5, 042A6, 042A7, and 042A8)	0	961A9	$0	042A9
4. Amount of real estate loans included above in Accounts 718A3 and 718A4 that contractually refinance, reprice or mature within the next 5 years			$643,686,671	CM0099
5. Outstanding commercial participations sold but retained servicing (including unfunded commitments)	144	1061A	$20,046,257	1061
6. Outstanding commercial loans sold but retained servicing (including unfunded commitments)	0	1062A	$0	1062
7. Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	0	1063A	$0	1063

REGULATORY REPORTING - PART 723 - MEMBER BUSINESS LOANS - Complete this section if the credit union has outstanding member business loans.	Amount	Account
8. TOTAL MEMBER BUSINESS LOANS - Net Member Business Loan Balance	$678,050,209	400A

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SECTION 1 - HELD-TO-MATURITY and AVAILABLE-FOR-SALE DEBT SECURITIES - Complete this schedule if amounts are reported in Accounts AS0067 or AS0073 on page 1.

			Held-to-maturity debt securities				Available-for-sale debt securities			
			Amortized Cost (A)	Account	Fair Value (B)	Account	Amortized Cost (C)	Account	Fair Value (D)	Account
1. US Government Obligations			$0	NV0001	$0	NV0002	$29,820,745	NV0003	$29,909,700	NV0004
2. Federal Agency Securities - Guaranteed	a.	Agency/GSE Debt Instruments - Guaranteed	$0	NV0013	$0	NV0014	$442,972,785	NV0015	$432,320,865	NV0016
	b.	Agency/GSE Non-Debenture Instruments - Guaranteed	$0	NV0017	$0	NV0018	$3,628,565,080	NV0019	$3,528,467,477	NV0020
	c.	**TOTAL FEDERAL AGENCY SECURITIES - GUARANTEED**	$0	NV0021	$0	NV0022	$4,071,537,865	NV0023	$3,960,788,342	NV0024
3. Federal Agency Securities - Non-Guaranteed	a.	Agency/GSE Debt Instruments - Non-Guaranteed	$0	NV0025	$0	NV0026	$0	NV0027	$0	NV0028
	b.	Agency/GSE Non-Debenture Instruments - Non-Guaranteed	$0	NV0029	$0	NV0030	$0	NV0031	$0	NV0032
	c.	**TOTAL FEDERAL AGENCY SECURITIES - NON-GUARANTEED**	$0	NV0033	$0	NV0034	$0	NV0035	$0	NV0036
4. Non-Federal Agency Asset-Backed Securities - Senior Tranches	a.	Privately Issued Residential Mortgage Related Securities	$0	NV0037	$0	NV0038	$0	NV0039	$0	NV0040
	b.	Privately Issued Commercial Mortgage Related Securities	$0	NV0041	$0	NV0042	$0	NV0043	$0	NV0044
	c.	Other Asset-Backed Securities	$0	NV0045	$0	NV0046	$38,072,284	NV0047	$38,022,658	NV0048
	d.	**TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SENIOR TRANCHES**	$0	NV0049	$0	NV0050	$38,072,284	NV0051	$38,022,658	NV0052
5. Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	a.	Privately Issued Residential Mortgage Related Securities	$0	NV0053	$0	NV0054	$0	NV0055	$0	NV0056
	b.	Privately Issued Commercial Mortgage Related Securities	$0	NV0057	$0	NV0058	$0	NV0059	$0	NV0060
	c.	Other Asset-Backed Securities	$0	NV0061	$0	NV0062	$5,551,004	NV0063	$5,542,324	NV0064
	d.	**TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SUBORDINATED TRANCHES**	$0	NV0065	$0	NV0066	$5,551,004	NV0067	$5,542,324	NV0068
6. Securities Issued by States and Political Subdivisions in the U.S.			$0	NV0069	$0	NV0070	$0	NV0071	$0	NV0072
7. Debt Securities Issued by Depositories, Banks, and Credit Unions			$0	NV0073	$0	NV0074	$0	NV0075	$0	NV0076
8. All Other Held-to-Maturity or Available-for-Sale Debt Securities			$0	NV0077	$0	NV0078	$0	NV0079	$0	NV0080
9. **Total HTM or AFS Debt Securities (Sum of 1, 2c, 3c, 4d, 5d, 6, 7, and 8)**			$0	NV0081	$0	801	$4,144,981,898	NV0083	$4,034,263,024	NV0084

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SECTION 2 - TRADING DEBT AND EQUITY SECURITIES - Complete this schedule if an amount is reported in Account AS0055 or AS0061 on page 1.

			Fair Value	Account
1. US Government Obligations			$0	NV0087
2. Federal Agency Securities - Guaranteed	a.	Agency/GSE Debt Instruments - Guaranteed	$0	NV0088
	b.	Agency/GSE Non-Debenture Instruments - Guaranteed	$0	NV0089
	c.	**TOTAL FEDERAL AGENCY SECURITIES - GUARANTEED**	$0	NV0090
3. Federal Agency Securities - Non-Guaranteed	a.	Agency/GSE Debt Instruments - Non-Guaranteed	$0	NV0091
	b.	Agency/GSE Non-Debenture Instruments - Non-Guaranteed	$0	NV0092
	c.	**TOTAL FEDERAL AGENCY SECURITIES - NON-GUARANTEED**	$0	NV0093
4. Non-Federal Agency Asset-Backed Securities - Senior Tranches	a.	Privately Issued Residential Mortgage Related Securities	$0	NV0094
	b.	Privately Issued Commercial Mortgage Related Securities	$0	NV0095
	c.	Other Asset-Backed Securities	$0	NV0096
	d.	**TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SENIOR TRANCHES**	$0	NV0097
5. Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	a.	Privately Issued Residential Mortgage Related Securities	$0	NV0098
	b.	Privately Issued Commercial Mortgage Related Securities	$0	NV0099
	c.	Other Asset-Backed Securities	$0	NV0100
	d.	**TOTAL NON-FEDERAL AGENCY ASSET-BACKED SECURITIES - SUBORDINATED TRANCHES**	$0	NV0101
6. Securities Issued by States and Political Subdivisions in the U.S.			$0	NV0102
7. Debt Securities Issued by Depositories, Banks, and Credit Unions			$0	NV0103
8. All Other Trading Debt Securities			$0	NV0104
9. **Total Trading Debt Securities - Must equal AS0061 on page 1 (Sum of 1, 2c, 3c, 4d, 5d, 6, 7, and 8)**			$0	NV0105
10. Equity Securities	a.	Common Stock	$0	NV0106
	b.	Registered Investment Companies	$0	NV0107
	c.	Other Equities	$0	NV0108
	d.	**Total Equity Securities - Must equal AS0055 on page 1 (Sum of NV0106, NV0107, and NV0108)**	$0	NV0109
11. **Total Trading Debt and Equity Securities (Sum of NV0105 and NV0109)**			$0	NV0110

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SECTION 3 - INVESTMENT MATURITY DISTRIBUTION - Complete this schedule if amounts are reported in Accounts AS0007, AS0013 or AS0017 on page 1.

	<= 1 Year	Account	> 1-3 Years	Account	> 3-5 Years	Account	> 5-10 Years	Account	> 10 Years	Account	TOTAL AMOUNT	Account
1. Time Deposits	$0	NV0111	$0	NV0112	$0	NV0113	$0	NV0114	$0	NV0115	$0	NV0116
2. Equity Securities	$0	AS0050	$0	AS0051	$0	AS0052	$0	AS0053	$0	AS0054	$0	NV0122
3. Trading Debt Securities	$0	AS0056	$0	AS0057	$0	AS0058	$0	AS0059	$0	AS0060	$0	NV0128
4. Available-for-Sale Debt Securities	$1,336,306,319	AS0062	$100,330,099	AS0063	$1,237,593,486	AS0064	$1,325,439,632	AS0065	$34,593,490	AS0066	$4,034,263,026	NV0134
5. Held-to-Maturity Debt Securities	$0	AS0068	$0	AS0069	$0	AS0070	$0	AS0071	$0	AS0072	$0	NV0140
6. Other Investments	$0	NV0141	$46,523,800	NV0142	$0	NV0143	$0	NV0144	$5,927,385	NV0145	$52,451,185	NV0146
7. **Total (Sum items 1 - 6)**	$1,336,306,319	NV0153	$146,853,899	NV0154	$1,237,593,486	NV0155	$1,325,439,632	NV0156	$40,520,875	NV0157	$4,086,714,211	NV0158

Must equal the sum of Accounts AS0007, AS0055, AS0061, AS0067, AS0073, and AS0017 from page 1.

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SCHEDULE B
INVESTMENTS, SUPPLEMENTAL INFORMATION AS OF: JUNE, 30 2026

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SECTION 4 - INVESTMENTS - MEMORANDA - Complete this schedule as applicable.

	Amount	Account
1. Non-Conforming Investments (State Credit Unions ONLY). Exclude investments listed in Accounts 789C or 789D (below).		784A
2. Outstanding balance of brokered certificates of deposit and share certificates	$0	788

Gain (Loss) on Investments	Amount	Account
3. Realized Gains (Losses) on Held to Maturity Debt Securities	$0	NV0159
4. Realized Gains (Losses) on Available for Sale Debt Securities	$7	NV0160
5. Realized Gains (Losses) on all other investments and changes in fair value of hedged items (Do not include gain or loss on Trading Debt or Equity Securities)	$0	NV0161
6. **Gain (Loss) on Investments (Sum of Accounts NV0159, NV0160 and NV0161)**	$7	NV0162

Must equal Account IS0047 on page 5.

Other Than Temporary Impairment Information - Already reported in Account NV0159, NV0160, or NV0161	Amount	Account
7. Total Other-Than-Temporary Impairment (OTTI) Losses	$0	420A
8. Less: Portion OTTI Losses in Other Comprehensive Income	$0	420B
9. **OTTI Losses Recognized in Earnings (Sum of Accounts 420A and 420B)**	$0	420C

Assets used to fund employee benefit or deferred compensation plans

Report amounts already reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of the NCUA's regulations (if a federal credit union), or similar state provisions (if state chartered), that are not authorized under Part 703 of the NCUA's regulations.	Remaining Premiums	Account	Cash Surrender Value	Account	Recorded Value	Account
10. a. Securities					$0	789C
b. Other Investments					$0	789D
c. Other Assets						
i. Split Dollar Life Insurance Arrangements						
a) Collateral Assignment	$0	NV0169	$160,474,252	NV0170	$171,096,426	789E
b) Endorsement	$0	NV0172	$145,886,056	NV0173	$145,886,056	789E1
ii. Other Insurance					$0	789E2
iii. Other Non-insurance					$384,872,020	789F
d. **Total assets used to fund employee benefit or deferred compensation plans (Sum of Accounts 789C, 789D, 789E, 789E1, 789E2, and 789F)**					$701,854,502	789G

Charitable Donation Accounts	Recorded Value	Account
11. Amounts reported in the Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	$121,119,596	789H

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SCHEDULE C
COMMITMENTS AND OFF-BALANCE SHEET EXPOSURES AS OF: JUNE, 30 2026

SECTION 1 - UNFUNDED COMMITMENTS (All credit unions must complete lines 1 through 3, as applicable.)

			Amount	Account
1. Unfunded Commitments for Commercial Loans			$9,665,847	814K
2. Unfunded Commitments for All Remaining Loans (Non-Commercial Loans)	a.	Revolving Open-End lines secured by 1- to 4-Family Residential Properties	$3,240,462,446	811D
	b.	Credit Card Lines	$7,166,831,112	812C
	c.	Unsecured Share Draft Lines of Credit	$132,829,797	815C
	d.	Unused Overdraft Protection Program	$0	822C
	e.	Other Unfunded Commitments	$439,136,052	816B5
	f.	**Total Unfunded Commitments for Non-Commercial Loans (Sum of items 2a through 2e)**	$10,979,259,407	816T
3. **Total Unfunded Commitments for all loan types (Sum of Accounts 814K and 816T)**			$10,988,925,254	816A

SECTION 2 - OFF-BALANCE SHEET EXPOSURES (Credit unions with more than $500 million in Total Assets must complete this Section)

			Amount	Account
1. Total Unconditionally Cancelable Unfunded Commitments for All loan Types			$7,408,348,078	LQ0013
2. Conditionally Cancelable Unfunded Commitments	a.	Commercial Loans	$9,665,847	LQ0014
	b.	Consumer Loans - Secured and Real Estate	$3,541,798,961	LQ0015
	c.	Consumer Loans - Unsecured	$29,112,368	LQ0016
	d.	Total Conditionally Cancelable Unfunded Commitments (Sum of Accounts LQ0014, LQ0015, and LQ0016)	$3,580,577,176	LQ0017
3. Loans transferred with limited recourse or other seller-provided credit enhancements (net of any related valuation allowance)	a.	Commercial Loans	$0	LQ0018
	b.	Consumer Loans	$3,251,690	LQ0019
	c.	Total Loans Transferred with Limited Recourse (Sum of Accounts LQ0018 and LQ0019)	$3,251,690	LQ0020
4. Loans Transferred under the FHLB MPF program			$111,548,214	LQ0021
5. Financial Standby Letters of Credit			$0	LQ0022
6. Forward Agreements that are not derivative contracts			$0	LQ0023
7. Sold Credit Protection	a.	Guarantees	$0	LQ0024
	b.	Credit Derivatives	$0	LQ0025
	c.	Total Sold Credit Protection (Sum of Accounts LQ0024 and L0025)	$0	LQ0026
8. Off-Balance Sheet Securitization Exposures			$0	LQ0027
9. Securities Borrowing or Lending transactions			$0	LQ0028
10. Off-Balance Sheet exposure of repurchase transactions			$0	LQ0029
11. All other off-balance sheet exposures not included above, but meet the definition of Commitments			$0	LQ0030

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SCHEDULE C (continued)
CONTINGENT LIABILITIES AND SOURCES OF FUNDS AS OF: JUNE, 30 2026

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SECTION 3 - CONTINGENT LIABILITIES (All credit unions must complete this section, if applicable.)

	Amount	Account
1. Other Contingent Liabilities	$0	818A

SECTION 4 - BORROWING ARRANGEMENTS (All credit unions must complete this section, if applicable.)

			Total Borrowing Capacity	Account	Draws Against Borrowing Capacity	Account	Assets Pledged to Secure Borrowing Capacity	Account
1. Borrowing Arrangements	a.	Corporate Credit Unions	$1,500,000	884	$0	885A	$0	LQ0035
	b.	Natural Person Credit Unions	$0	884C	$0	885A1	$0	LQ0039
	c.	Federal Home Loan Bank	$7,663,994,543	LQ0040	$600,500,000	885A3	$8,334,215,208	LQ0043
	d.	Central Liquidity Facility	$0	LQ0060	$0	LQ0044	$0	LQ0045
	e.	FRB - excludes amounts reported in Account LC0085 below	$2,988,289,362	LQ0061	$0	LQ0046	$4,021,885,549	LQ0047
		i. FRB Paycheck Protection Program Lending Facility loans	$0	LQ0062	$0	LC0085	$0	LC0047
	f.	Other Sources	$250,000,000	884D	$0	885A2	$0	LQ0053
	g.	**Total Borrowings & Assets Pledged** (Sum of each column)	$10,903,783,905	881	$600,500,000	885A4	$12,356,100,757	878

Must agree to Account LQ0860 on Schedule C, Section 5

Additional Borrowing Arrangements Information	Amount	Account
2. Amount of Borrowings Callable by Lender	$0	865A

SECTION 5 - BORROWING MATURITY DISTRIBUTION (All credit unions must complete this section, if applicable.)

	A. < 1 Year	Account	B1. 1 - 3 Years	Account	B2. > 3 Years	Account	C. Total Amount	Account
1. Draws Against Borrowing Capacity	$600,500,000	883A	$0	883B1	$0	883B2	$600,500,000	883C
2. Borrowings from Repurchase Transactions	$0	058A	$0	058B1	$0	058B2	$0	058C
3. Subordinated Debt	$0	867A	$0	867B1	$0	867B2	$0	867C
4. **TOTAL BORROWINGS** (Sum of each column)	$600,500,000	860A	$0	860B1	$0	860B2	$600,500,000	LQ0860

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SCHEDULE D
SHARES, SUPPLEMENTAL INFORMATION, AS OF: JUNE, 30 2026

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SECTION 1 - NUMBER OF MEMBERS This section must be completed by all credit unions.	Number	Account
1. Number of current members (not number of accounts)	2,751,004	083
2. Number of potential members	342,617,520	084

SECTION 2 - SHARES/DEPOSITS MATURITY DISTRIBUTION This section must be completed by all credit unions.

	Number of Accounts	Account	A. < 1 Year	Account	B1. 1 - 3 Years	Account	B2. > 3 Years	Account	C. Total Amount	Account
1. Share Drafts	597,510	452	$2,117,179,295	902A					$2,117,179,295	902
2. Regular Shares	3,053,716	454	$11,365,966,054	657A					$11,365,966,054	657
3. Money Market Shares	75,169	458	$2,045,596,828	911A					$2,045,596,828	911
4. Share Certificates	208,377	451	$5,609,929,565	908A	$2,114,822,401	908B1	$247,155,523	908B2	$7,971,907,489	908C
5. IRA/KEOGH Accounts	95,366	453	$936,887,309	906A	$379,338,291	906B1	$110,497,476	906B2	$1,426,723,076	906C
6. All Other Shares	11,077	455	$74,479,516	630A	$0	630B1	$0	630B2	$74,479,516	630
7. **TOTAL SHARES** (Sum of each column)	4,041,215	966	$22,150,038,567	013A	$2,494,160,692	013B1	$357,652,999	013B2	$25,001,852,258	SH0013
8. Nonmember Deposits	9	457	$78,718,000	880A	$6,346,000	880B1	$0	880B2	$85,064,000	SH0880
9. **TOTAL SHARES and DEPOSITS** (Sum of items 7 and 8)	4,041,224	460	$22,228,756,567	018A	$2,500,506,692	018B1	$357,652,999	018B2	$25,086,916,258	SH0018

Additional Shares/ Deposits (Included in the Shares/Deposits Listed Above)	Amount	Account
10. Accounts Held by Member Public Units	$989,534	631
11. Accounts Held by Nonmember Public Units	$0	632
12. Non-U.S. dollar denominated deposits	$0	636
13. Dollar Amount of Share Certificates = or > $100,000 (Excluding IRA share certificates and brokered share certificates participated out by the broker in shares of less than $100,000)	$4,302,347,869	638
14. Dollar Amount of IRA/Keogh share and IRA/Keogh share certificate accounts = or > $100,000	$547,893,952	639
15. Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accts as part of Sweep Program	$996,422,005	641
16. Dollar Amount of Commercial Deposit Accounts	$16,620,731	643
17. Negative Shares Included in All Other Unsecured Loans/Lines of Credit on Page 6	$821,677	644

SECTION 3 - NCUA INSURED SAVINGS COMPUTATION This section must be completed by all federally insured credit unions.

Insured shares and deposits, as described in Part 745 of the NCUA's regulations, are authorized by state law and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or government depositors. Report uninsured shares in this section. Do not include notes payable or other forms of borrowings. Eligible accounts are generally insured up to $250,000 each.

	Amount	Account
1. Uninsured Member Shares and Deposits	$3,243,749,325	065A4
2. Uninsured Nonmember Shares and Deposits	$0	067A2
3. Total Uninsured Shares and Deposits (Sum of Accounts 065A4 and 067A2)	$3,243,749,325	068A
4. Total Insured Shares and Deposits (Account 018 less Account 068A)	$21,843,166,933	069A

ADDITIONAL SHARE INSURANCE	Response	Acct
5. Does your credit union maintain share/deposit insurance coverage other than the NCUSIF? (Do not include Life Savings and Borrowers' Protection Insurance or Surety Bond Coverage.)	No	875
a. If so, indicate the name of the insurance company		876
b. Dollar amount of shares and/or deposits insured by the company named above	$0	877

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SCHEDULE E
SUPPLEMENTAL INFORMATION AS OF: JUNE, 30 2026

SECTION 1 - GRANTS (This schedule must be completed by all credit unions, if applicable.)			Amount	Acct
1. Amount of Grants	a.	Awarded to Your Credit Union, Year-to-Date	$0	926
	b.	Received by Your Credit Union, Year-to-Date	$0	927

SECTION 2 - CREDIT UNION EMPLOYEES (This schedule must be completed by all credit unions, if applicable.)			Number	Acct
1. Number of credit union employees who are:	a.	Full-Time (26 hours or more per week)	2,754	564A
	b.	Part-Time (25 hours or less per week)	17	564B

SECTION 3 - CREDIT UNION BRANCHES (This schedule must be completed by all credit unions, if applicable.)	Yes or No	Acct
1. Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	Yes	566B

SECTION 4 - INTERNATIONAL REMITTANCES (This schedule must be completed by all credit unions, if applicable.)	Number of Remittances	Account
1. Number of International Remittances Originated Year-to-Date	2,989	928

SECTION 5 - CREDIT UNION SERVICE ORGANIZATIONS (CUSOs) (This schedule must be completed by all credit unions, if applicable.)

Report the following aggregate totals the credit union has in all CUSOs, regardless of whether your credit union owns the CUSO, has a "controlling financial interest," has the "ability to exert significant influence," or owns only a smaller portion of the CUSO.

	Amount	Account
1. Total Value of Investments in CUSOs	$117,000,336	851
2. Total Amount loaned to CUSOs	$0	852
3. Total Aggregate Cash Outlay in CUSOs	$59,224,741	853

SECTION 6 - MONEY SERVICES BUSINESSES (This schedule must be completed by all credit unions, if applicable.) (This information will not be released to the public.)		Number of Accounts	Account	Amount	Account
1. Total Money Services Businesses			1050		1050A
a.	Dealers in Foreign Exchange		1051		
b.	Check Cashers		1052		
c.	Monetary Instruments		1053		
d.	Money Transmitters		1054		
e.	Provider of Prepaid Access		1055		
f.	Seller of Prepaid Access		1056		
g.	Other services provided by Money Services Businesses		BA0009		

Sum of Accounts 1051 to BA0009 may not total to Account 1050

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SCHEDULE F
DERIVATIVE TRANSACTIONS REPORT AS OF: JUNE, 30 2026

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Total Derivative Transactions Outstanding				Total Notional Amount	Account	Net Fair Value Gain (Loss)	Account
1. Interest Rate Derivatives	a.	Options					
		i.	Purchased Options	$921,500,000	DT0001	$5,375,486	DT0002
		ii.	Written Options	$0	DT0003	$0	DT0004
	b.	Swaps		$4,535,783,948	DT0005	$30,661,371	DT0006
	c.	Futures		$0	DT0007	$0	DT0008
	d.	Other Interest Rate Derivatives		$0	DT0009	$0	DT0010
2. Loan Pipeline Management Derivatives				$720,336,515	DT0011	$2,838,049	DT0012
3. European Equity Call Options				$0	DT0013	$0	DT0014
4. All Other Derivatives				$0	DT0015	$0	DT0016
5. **Total Derivatives** (Sum of each column)				$6,177,620,463	1030	$38,874,906	1030C

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SCHEDULE G
CAPITAL ADEQUACY WORKSHEET AS OF: JUNE, 30 2026

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A credit union is not required to provide input on this schedule unless it has chosen an alternative total assets option offered in Accounts 010A, 010B, or 010C to calculate the Net Worth Ratio, made a one-time adjustment to Undivided Earnings due to the adoption of ASC Topic 326 prior to 1/1/23 or a CECL transitional amount to report in NW0002, completed a merger or acquisition after 12/31/2008, or Subordinated Debt included in Net Worth to report in Account 925A. Information entered on other schedules will populate items below in the CUOnline system, excluding Accounts 1004A, 1004B, 1004C, optional Accounts 010A, 010B, and 010C, and ASC Topic 326 Accounts NW0001, NW0002.

SECTION 1 - ASC TOPIC 326: FINANCIAL INSTRUMENTS - CREDIT LOSSES (CECL) - Complete these rows if you have adopted CECL

	Amount	Account
1. Select the date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)	01/01/2023	NW0001
2. One-time Adjustment to Undivided Earnings for those credit unions that early adopted CECL or CECL Transitional Amount (as determined under 702.703(b))	$601,794,136	NW0002

SECTION 2 - NET WORTH CALCULATION

	Amount	Account
1. Undivided Earnings	$3,049,305,418	940
2. Appropriation for Non-Conforming Investments (State Credit Union ONLY)		668
3. Other Reserves (Appropriations of Undivided Earnings)	$0	658
4. Net Income (unless this amount is already included in Undivided Earnings)	$0	602
5. CECL Transition Provision (as determined under 702.703(c))	$0	NW0004
6. Subordinated Debt or Grandfathered Secondary Capital included in Net Worth	$0	925A
7. Adjusted Retained Earnings acquired through Business Combinations		
a. Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations	$80,825,246	1004A
b. Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)	$0	1004B
c. Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)	$0	1004C
d. Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations (Accounts 1004A + 1004B - 1004C)	$80,825,246	1004
8. **TOTAL NET WORTH** (Sum of Accounts 940, 668, 658, 602, NW0004, 925A, and 1004)	$3,130,130,664	997

These fields will pre-populate.

Complete these fields if a merger/ acquisition was completed AFTER 12/31/2008.

SECTION 3 - TOTAL ASSETS CALCULATION

Total Assets Election - NCUA regulations 702.2 allows credit unions to measure total assets for purposes of calculating the net worth ratio in one of 4 ways: 1) average quarterly balance, 2) average monthly balance, 3) average daily balance, or 4) quarter-end balance. **If you elect to measure total assets using the quarter-end balance do not enter an amount in Accounts 010A, 010B, or 010C.** If you elect to measure total assets using one of the other methods, enter the amount in Account 010A, 010B, or 010C.

	Amount	Account
1. Average of Daily Assets over the calendar quarter	$0	010A
2. Average of the three month-end balances over the calendar quarter	$0	010B
3. The average of the current and three preceding calendar quarter-end balances	$0	010C
4. Total Assets (Acct 010) excluding SBA PPP loans pledged as collateral to the FRB PPP Lending Facility (LC0047) and including the CECL Transition Provision (NW0004)	$29,196,092,863	NW0010

If you elect to use an optional asset amount to calculate your net worth ratio, input an optional asset amount on one of these lines. The amount reported will be automatically adjusted to exclude SBA PPP loans pledged as collateral to the FRB PPP Lending Facility (Acct LC0047) and include the CECL transition provision (Acct NW0004) when calculating the net worth ratio

SECTION 4 - NET WORTH RATIO, RISK-BASED CAPITAL RATIO, AND NET WORTH CLASSIFICATION

	Amount	Applicability	Account
1. Net Worth Ratio (Account 997 divided by Account NW0010, (010A-LC0047+NW0004), (010B-LC0047+NW0004), or (010C-LC0047+NW0004))	10.72		998
2. Risk-Based Capital Ratio (Credit unions with total assets over $500 million that did not opt in to CCULR)	0.00	NA Elected CCULR	RB0172

NET WORTH CLASSIFICATION	Classification	Account
3. Net Worth Classification if credit union is not new (Based upon Call Report data only--See instructions.)	Well Capitalized	700
4. Net Worth Classification if credit union is new (A "New" credit union has less than $10 million in assets and was chartered in the last 10 years. (Based upon Call Report data only--See instructions.))	Well Capitalized	701

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SCHEDULE H
Complex Credit Union Leverage Ratio (CCULR)

CCULR Election - Complex credit unions, as defined in section 702.103 of the NCUA's regulations, complete this schedule for the CCULR framework election

Election	Election	Account
1. Does your credit union have a CCULR framework election in effect as of the quarter-end report date?	Yes	LR0001
2. If 'Yes' to question 1, is your credit union continuing to elect the CCULR framework under the Grace Period?	No	LR0008

Eligibility	Eligibility	Account
3. Total Assets (Credit unions with total assets greater than $500,000,000)	$29,196,092,863	010

Qualifying Criteria (See Instructions)	Input	Account	Ratio	Account
4. CCULR (net worth ratio) of 9% or greater			10.72	998
5. Off-Balance sheet exposures (Requires 25% or less of Total Assets)	$3,695,377,080	LR0002	12.65	LR0003
6. Trading Assets and Trading Liabilities (Requires 5% or less of Total Assets)	$0	LR0004	0.00	LR0005
7. Goodwill and Other Intangible Assets (Requires 2% or less of Total Assets)	$0	LR0006	0.00	LR0007

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SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: JUNE, 30 2026

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

PART I - NUMERATOR

	EQUITY	TOTALS	Account
1.	Undivided earnings	$3,049,305,418	940
2.	Appropriations for non-conforming investments		668
3.	Other reserves	$0	658
4.	Equity acquired in merger	$80,825,246	658A
5.	Net income	$0	602
6.	**Total Equity (Sum of Accounts 940, 668, 658, 658A, and 602)**	$3,130,130,664	RB0001

ADDITIONS

7.	Allowance for Credit Losses (Sum of Accounts 719, AS0048, AS0041, and LI0003)	$492,323,436	RB0002
8.	Subordinated Debt in accordance with §702.407	$0	RB0003
9.	Section 208 Assistance included in net worth as defined in §702.2	$0	RB0004
10.	**Total Additions (Sum of Accounts RB0002, RB0003, and RB0004)**	$492,323,436	RB0005

DEDUCTIONS

11.	NCUSIF capitalization deposit	$220,162,503	794
12.	Goodwill	$32,146,423	009D2
	a. Less: Excluded Goodwill	$0	RB0006
13.	Other intangible assets	$109,134,993	AS0032
	a. Less: Excluded intangible assets	$0	RB0007
14.	Identified losses not reflected in the risk-based capital numerator	$0	RB0008
15.	**Total Deductions (Sum of Accounts 794, 009D2, AS0032, and RB0008 less RB0006 and RB0007)**	$361,443,919	RB0009
16.	**TOTAL RISK-BASED CAPITAL NUMERATOR BEFORE MORTGAGE SERVICING ASSETS DEDUCTION (Sum of Accounts RB0001 plus RB0005 minus RB0009)**	$3,261,010,181	RB0010
	a. Less: Mortgage Servicing Assets (reported in Account 779 on page 2) that exceed 25% of RB0010	$0.00	RB0011
17.	**TOTAL RISK-BASED CAPITAL NUMERATOR (Account RB0010 less Account RB0011)**	3,261,010,181.00	RB0012

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SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: JUNE, 30 2026

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.
Part II - DENOMINATOR

ON-BALANCE SHEET ASSETS				*Risk Weight Category and Asset Allocations*				
See page 26 to enter additional Risk Weight Category and Asset Allocations	**Totals from Schedules**	**Adjustments to Totals**	**Totals for Risk-Weighting**	1 **0%**	2 **20%**	3 **50%**	4 **75%**	5 **100%**
18. Cash and Deposits in Financial Institutions or Reserve Banks	**AS0009** $888,536,111	**RB0013** $0	**RB0014** $0	**RB0015** $0	**RB0016** $0			**RB0017** $0
INVESTMENTS								
19. Securities	**AS0013** $4,034,263,024	**RB0018** $0	**RB0019** $0	**RB0020** $0	**RB0021** $0	**RB0022** $0		**RB0023** $0
20. Other Investments	**AS0017** $52,451,185	**RB0028** $0	**RB0029** $0	**RB0030** $0	**RB0031** $0			**RB0032** $0
21. **Total Investments** (Sum each column)	**RB0039** $4,086,714,209	**RB0040** $0	**RB0041** $0	**RB0042** $0	**RB0043** $0	**RB0044** $0		**RB0045** $0
LOANS								
22. First Lien Residential Real Estate Loans	**703A** $11,060,037,518	**RB0051** $0	**RB0052** $0			**RB0053** $0	**RB0054** $0	**RB0055** $0
23. Junior-Lien Residential Real Estate Loans	**386A** $2,856,833,452	**RB0056** $0	**RB0057** $0					**RB0058** $0
24. Consumer Loans (Sum of Accounts 396, 397A, 698A, 397, 385, 370, 002, 698C and 386B)	**RB0060** $7,438,874,480	**RB0061** $0	**RB0062** $0	**RB0063** $0	**RB0064** $0		**RB0065** $0	**RB0066** $0
25. Commercial Loans (Sum of Accounts 718A5 and 400P)	**RB0068** $674,138,212	**RB0069** $0	**RB0070** $0	**RB0071** $0	**RB0072** $0			**RB0073** $0
26. Loans held for sale	**003** $210,334,364	**RB0075** -$210,334,364						
27. Less: Allowance for Credit Losses (Loans)	**RB0177** $483,601,486	**RB0076** $0	**RB0077** $483,601,486	**RB0078** $483,601,486				
28. **Total Loans** (Account RB0079 equals sum of 703A, 386A, RB0060, RB0068, 003 less RB0177)	**RB0079** $21,756,616,540	**RB0080** -$210,334,364	**RB0081** -$483,601,486	**RB0082** -$483,601,486	**RB0083** $0	**RB0084** $0	**RB0085** $0	**RB0086** $0
29. Other Assets (RB0088 equals sum of 798A, 007, 008, 794, and AS0036)	**RB0088** $2,464,226,003	**RB0089** $0	**RB0090** $361,443,919	**RB0091** $361,443,919.00				**RB0092** $0
30. **Total On-Balance Sheet Assets by Risk Weight** (RB0099 equals sum of AS0009, RB0039, RB0079, and RB0088)	**RB0099** $29,196,092,863		**RB0100** -$122,157,567	**RB0101** -$122,157,567	**RB0102** $0	**RB0103** $0	**RB0104** $0	**RB0105** $0
31. **Total Risk-Weighted Assets - On Balance Sheet** (Account RB0112 equals sum of RB0113, RB0114, RB0115, RB0116, RB0117, RB0118, RB0119, RB0120, RB0121, and RB0122)	**RB0112** $0.00				**RB0113** $0.00	**RB0114** $0.00	**RB0115** $0.00	**RB0116** $0.00

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Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: JUNE, 30 2026

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part II - DENOMINATOR (continued)

ON-BALANCE SHEET ASSETS	*Risk Weight Category and Asset Allocations*						
Continued from page 25	6	7	8	9	10	Alternative Risk Weights	
	150%	**250%**	**300%**	**400%**	**1250%**	**Risk Weight (%)**	**Asset Amount**
18. Cash and Deposits in Financial Institutions or Reserve Banks							
INVESTMENTS							
19. Securities			RB0024		RB0025	RB0026	RB0027
			$0		$0	0.00	$0
20. Other Investments	RB0033		RB0034	RB0035	RB0036	RB0037	RB0038
	$0		$0	$0	$0	0.00	$0
21. **Total Investments** (Sum each column)	RB0046		RB0047	RB0048	RB0049		RB0050
	$0		$0	$0	$0		$0
LOANS							
22. First Lien Residential Real Estate Loans							
23. Junior-Lien Residential Real Estate Loans	RB0059						
	$0						
24. Consumer Loans	RB0067						
	$0						
25. Commercial Loans	RB0074						
	$0						
26. Loans held for sale							
27. Less: Allowance for Credit Losses (Loans)							
28. **Total Loans** (Account RB0079 equals sum of 703A, 386A, RB0060, RB0068, 003 less RB0177)	RB0087						
	$0						
29. Other Assets (RB0088 equals sum of 798A, 007, 008, 794, and AS0036)	RB0093	RB0094	RB0095		RB0096	RB0097	RB0098
	$0	$0	$0		$0	0.00	$0
30. **Total On-Balance Sheet Assets by Risk Weight** (RB0099 equals sum of AS0009, RB0039, RB0079, and RB0088)	RB0106	RB0107	RB0108	RB0109	RB0110		RB0111
	$0	$0	$0	$0	$0		$0
31. **Total Risk-Weighted Assets - On Balance Sheet** (Account RB0112 equals sum of RB0113, RB0114, RB0115, RB0116, RB3606, RB0117, RB0118, RB0119, and RB0120)	RB0117	RB0118	RB0119	RB0120	RB0121		RB0122
	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: JUNE, 30 2026

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part III - Denominator

Off-Balance Sheet and Derivative Exposures

See page 28 to enter additional Credit Equivalent Risk Weight Allocations

Total Conditionally Cancelable Unfunded Commitments:	**Totals for Risk-Weighting**	**Credit Conversion Factor**	**Credit Equivalent Amount**	***Credit Equivalent Risk Weight Allocations*** 1 **0%**	2 **2%**	3 **4%**	4 **20%**	5 **50%**
32. Unfunded Commitment - Commercial loans	**LQ0014** $9,665,847	50%	**RB0123** $0.00					
33. Unfunded Commitment - Consumer Loans - Secured & RE	**LQ0015** $3,541,798,961	10%	**RB0125** $0.00					**RB0126** $0.00
34. Unfunded Commitment - Consumer Loans - Unsecured	**LQ0016** $29,112,368	10%	**RB0129** $0.00					
35. Federal Home Loan Bank under the MPF program	**LQ0021** $111,548,214	20%	**RB0131** $0.00					**RB0132** $0.00
36. All other off-balance sheet exposures (Sum of LQ0020, LQ0022, LQ0023, LQ0026, LQ0027, LQ0028, LQ0029, and LQ0030)	**RB0133** $3,251,690.00	100%	**RB0134** $0.00					**RB0135** $0.00
37. Over-the-counter derivatives			**RB0140** $0.00	**RB0141** $0.00	**RB0142** $0.00	**RB0143** $0.00	**RB0144** $0.00	**RB0145** $0.00
38. Centrally cleared derivatives			**RB0148** $0.00	**RB0149** $0.00	**RB0150** $0.00	**RB0151** $0.00	**RB0152** $0.00	
39. **TOTAL OFF-BALANCE SHEET AND DERIVATIVE CREDIT EQUIVALENT AMOUNTS** (Sum each column)			**RB0153** $0.00	**RB0154** $0.00	**RB0155** $0.00	**RB0156** $0.00	**RB0157** $0.00	**RB0158** $0.00
40. **TOTAL RISK-WEIGHTED ASSETS - OFF BALANCE SHEET AND DERIVATIVE EXPOSURES** (RB0162 equals sum of RB0163, RB0164, RB0165, RB0166, RB0167, RB0168, and RB0169)	**RB0162** $0.00				**RB0163** $0.00	**RB0164** $0.00	**RB0165** $0.00	**RB0166** $0.00

The sum of the Credit Equivalent Risk Weight Allocations equals the Credit Equivalent Amount, which must equal the Totals for Risk Weighting multiplied by the Credit Conversion Factor. For example: RB0126+RB0127+RB0128 must equal LQ0015 * 0.10.

Continued on page 28

Credit Union Name: PENTAGON

Federal Charter/Certificate Number: 227

SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: JUNE, 30 2026

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part III - Denominator (continued)

Off-Balance Sheet and Derivative Exposures

Continued from page 27

	Total Conditionally Cancelable Unfunded Commitments:	***Credit Equivalent Risk Weight Allocations***			
		6	7	Alternative Risk Weights	
		75%	**100%**	**Risk Weight (%)**	**Exposure Amount**
32.	Unfunded Commitment - Commercial loans		**RB0124** $0.00		
33.	Unfunded Commitment - Consumer Loans - Secured & RE	**RB0127** $0.00	**RB0128** $0.00		
34.	Unfunded Commitment - Consumer Loans - Unsecured		**RB0130** $0.00		
35.	Federal Home Loan Bank under the MPF program				
36.	All other off-balance sheet exposures (Sum of LQ0020, LQ0022, LQ0023, LQ0026, LQ0027, LQ0028, LQ0029, and LQ0030)	**RB0136** $0.00	**RB0137** $0.00	**RB0138** 0.00	**RB0139** $0.00
37.	Over-the-counter derivatives	**RB0146** $0.00	**RB0147** $0.00		
38.	Centrally cleared derivatives				
39.	**TOTAL OFF-BALANCE SHEET AND DERIVATIVE CREDIT EQUIVALENT AMOUNTS** (Sum each column)	**RB0159** $0.00	**RB0160** $0.00		**RB0161** $0.00
40.	**TOTAL RISK-WEIGHTED ASSETS - OFF BALANCE SHEET AND DERIVATIVE EXPOSURES** (RB0162 equals sum of RB0163, RB0164, RB0165, RB0166, RB0167, RB0168, and RB0169)	**RB0167** $0.00	**RB0168** $0.00		**RB0169** $0.00

Risk-Based Capital Ratio Totals

41.	**TOTAL ON-BALANCE SHEET ASSETS AND OFF-BALANCE SHEET CREDIT EQUIVALENT AMOUNTS (Sum of RB0099 and RB0153)**	**RB0170** $29,196,092,863.00
42.	**TOTAL RISK-WEIGHTED ASSETS (Sum of RB0112 and RB0162)**	**RB0171** $0.00
43.	**TOTAL RISK-BASED CAPITAL RATIO (RB0012 divided by RB0171)**	**RB0172** 0.00