

Cycle Date: March-2026
 Run Date: 05/20/2026
 Interval: Annual
 Validated

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	Parameters: Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured State Credit Unions (FISCUs) and All Non Federa

Count of CU : 157
 Asset Range : N/A
 Peer Group Number : N/A
 Count of CU in Peer Group : N/A

Charter-Region-SE-District:
 N/A - N/A - N/A - N/A

Note to Users: The peer groups and resulting peer average ratios are based upon all federally insured credit unions within the asset range. Peer average ratios are not available for aggregate reports.
 The ratios on aggregate FPRs are consolidated ratios for the group of credit unions included in the report and do not represent a peer average for that group.

		Key Ratios ⁵																	
Return to cover		For Charter : N/A																	
05/20/2026		Count of CU : 157																	
CU Name: N/A		Asset Range : N/A																	
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured State Credit																	
		Count of CU in Peer Group : N/A																	
						Dec-2025		Mar-2026											
		Dec-2022		Dec-2023		Dec-2024		Dec-2025		PEER Avg.**		Percentile**		Mar-2026		PEER Avg.**		Percentile**	
CAPITAL ADEQUACY RATIOS																			
Net Worth/Total Assets for Prompt Corrective Action ⁵		10.91		11.33		11.53		11.65		N/A		N/A		11.66		N/A		N/A	
Net Worth + ALLL or ACL / Total Assets + ALLL or ACL		11.23		11.98		12.20		12.32		N/A		N/A		12.31		N/A		N/A	
Risk-Based Capital Ratio		13.35		13.72		13.84		13.98		N/A		N/A		14.13		N/A		N/A	
GAAP Equity / Total Assets		9.72		10.26		10.74		11.24		N/A		N/A		11.24		N/A		N/A	
Loss Coverage		13.73		15.96		17.39		17.73		N/A		N/A		16.37		N/A		N/A	
ASSET QUALITY RATIOS																			
Delinquent Loans / Total Loans		0.61		0.81		1.02		1.01		N/A		N/A		0.80		N/A		N/A	
Delinquent Loans / Net Worth		4.13		5.29		6.43		6.23		N/A		N/A		4.92		N/A		N/A	
Rolling 12 Month Net Charge Offs / Average Loans ²		0.37		0.59		0.80		0.85		N/A		N/A		0.85		N/A		N/A	
Delinquent Loans + Net Charge-Offs / Average Loans		1.02		1.41		1.82		1.87		N/A		N/A		1.66		N/A		N/A	
Other Non-Performing Assets / Total Assets		0.08		0.08		0.09		0.11		N/A		N/A		0.11		N/A		N/A	
MANAGEMENT RATIOS																			
Net Worth Growth ¹		5.50		5.83		3.84		5.68		N/A		N/A		6.54		N/A		N/A	
Share Growth ¹		-1.46		0.21		2.67		3.87		N/A		N/A		9.12		N/A		N/A	
Loan Growth ¹		11.66		2.77		0.25		3.35		N/A		N/A		3.99		N/A		N/A	
Asset Growth ¹		1.50		1.18		2.06		4.68		N/A		N/A		6.39		N/A		N/A	
Investment Growth ¹		-24.06		-4.07		6.56		5.93		N/A		N/A		24.70		N/A		N/A	
Membership Growth ¹		-4.80		1.35		0.90		1.25		N/A		N/A		5.23		N/A		N/A	
EARNINGS RATIOS																			
Net Income / Average Assets (ROAA) ¹		0.96		0.69		0.54		0.74		N/A		N/A		0.74		N/A		N/A	
Net Income - Extraordinary Gains (Losses) / Average Assets ¹		1.00		0.65		0.51		0.70		N/A		N/A		0.70		N/A		N/A	
Non-Interest Expense / Average Assets ¹		3.36		3.57		3.65		3.73		N/A		N/A		3.67		N/A		N/A	
PLLL or Credit Loss Expense / Average Assets ¹		0.26		0.44		0.63		0.66		N/A		N/A		0.58		N/A		N/A	
LIQUIDITY																			
Total Loans / Total Assets		73.11		74.25		72.94		72.01		N/A		N/A		71.58		N/A		N/A	
Cash + Short-Term Investments / Assets ³		9.48		10.40		11.90		11.62		N/A		N/A		12.47		N/A		N/A	
SENSITIVITY TO MARKET RISK																			
Est. NEV Tool Post Shock Ratio ⁴		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A		N/A		Assets>\$500M		N/A		N/A	
Est. NEV Tool Post Shock Sensitivity ⁴		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A, Assets>\$500M		N/A		N/A		Assets>\$500M		N/A		N/A	
¹ Exam date ratios are annualized.																			
² Exam Date Ratio is based on Net Charge Offs over the last 12 months																			
³ This ratio relies on maturity distribution of investments reported per 5300 instructions. Thus, the maturity distribution could be based on the repricing interval and not the actual maturity of the investment.																			
⁴ Applicable for credit unions under \$500 million.																			
⁵ The FPR was recently reorganized resulting in some ratios being relocated but not deleted. The ratio you are looking for may be on the Historical Ratios tab.																			
⁶ The net worth ratio is calculated according to NCUA regulations part 702. This ratio considers optional assets elections, SBA PPP loans pledged as collateral to the FRB PPP Lending Facility, and the CECL Transition Provision, as applicable. The calculation may be found on Schedule G of the Call Report, see Account 998.																			
																		2. Key Ratios	

		Historical Ratios ³									
Return to cover		For Charter : N/A									
05/20/2026		Count of CU : 157									
CU Name: N/A		Asset Range : N/A									
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured State Credit Unions									
		Count of CU in Peer Group : N/A									
						Dec-2025				Mar-2026	
		Dec-2022	Dec-2023	Dec-2024	Dec-2025	PEER Avg	Percentile**		Mar-2026	PEER Avg	Percentile**
CAPITAL ADEQUACY											
Has the credit union adopted ASC topic 326 (CECL)? If aggregate FPR, number of adopters		12	137	137	136	N/A	N/A		135	N/A	N/A
Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)		N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
Net Worth / Total Assets excluding CECL Transition Provision ³		10.84	11.12	11.41	11.61	N/A	N/A		11.62	N/A	N/A
Net Worth / PCA Opt. Total Assets (if applies)		N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
Net Worth/Total Assets excluding one time adjustment to undivided earnings for the adoption of ASC topic 326 (CECL) ¹		10.84	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
Solvency Evaluation (Estimated)		111.56	112.31	112.81	113.51	N/A	N/A		113.42	N/A	N/A
Classified Assets (Estimated) / Net Worth		4.06	6.37	6.48	6.54	N/A	N/A		6.46	N/A	N/A
ASSET QUALITY											
Net Charge-Offs / Average Loans*		0.37	0.59	0.80	0.85	N/A	N/A		0.81	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.		91.37	93.27	93.96	96.93	N/A	N/A		96.35	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS		-10.33	-9.33	-9.46	-5.43	N/A	N/A		-5.65	N/A	N/A
Delinquent Loans / Assets		0.45	0.60	0.74	0.73	N/A	N/A		0.57	N/A	N/A
EARNINGS											
Gross Income/Average Assets*		5.07	5.98	6.59	6.79	N/A	N/A		6.56	N/A	N/A
Yield on Average Loans*		4.47	5.21	5.85	6.21	N/A	N/A		6.20	N/A	N/A
Yield on Average Investments*		1.49	3.31	3.97	3.67	N/A	N/A		3.25	N/A	N/A
Fee & Other Op.Income / Avg. Assets*		1.58	1.46	1.47	1.49	N/A	N/A		1.40	N/A	N/A
Cost of Funds / Avg. Assets*		0.48	1.34	1.84	1.74	N/A	N/A		1.63	N/A	N/A
Net Margin / Avg. Assets*		4.59	4.64	4.75	5.05	N/A	N/A		4.93	N/A	N/A
Net Interest Margin/Avg. Assets*		3.01	3.18	3.28	3.56	N/A	N/A		3.54	N/A	N/A
Non-Interest Expense /Gross Income		66.18	59.69	55.37	54.96	N/A	N/A		55.98	N/A	N/A
Fixed Assets & Foreclosed & Repossessed Assets / Total Assets		2.68	2.81	2.90	2.97	N/A	N/A		3.04	N/A	N/A
Net Operating Exp. /Avg. Assets*		2.61	2.84	2.90	2.99	N/A	N/A		2.95	N/A	N/A
ASSET / LIABILITY MANAGEMENT											
Net Long-Term Assets / Total Assets		34.14	33.54	33.09	33.02	N/A	N/A		33.38	N/A	N/A
Reg. Shares / Total Shares & Borrowings		36.53	31.78	30.35	29.14	N/A	N/A		29.69	N/A	N/A
Total Loans / Total Shares		86.40	88.60	86.52	86.09	N/A	N/A		85.01	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets		95.16	94.42	94.60	94.67	N/A	N/A		94.20	N/A	N/A
Reg Shares + Share Drafts / Total Shares & Borrs		58.69	52.54	51.23	51.15	N/A	N/A		51.93	N/A	N/A
Borrowings / Total Shares & Net Worth		4.55	4.78	3.93	4.03	N/A	N/A		3.46	N/A	N/A
PRODUCTIVITY											
Members / Potential Members		1.62	1.47	1.20	1.17	N/A	N/A		1.16	N/A	N/A
Borrowers / Members		53.47	53.02	52.34	50.40	N/A	N/A		49.47	N/A	N/A
Members / Full-Time Empl.		360.92	362.75	364.76	375.59	N/A	N/A		382.96	N/A	N/A
Avg. Shares Per Member		\$12,174	\$12,038	\$12,250	\$12,566	N/A	N/A		\$12,687	N/A	N/A
Avg. Loan Balance		\$19,674	\$20,119	\$20,248	\$21,464	N/A	N/A		\$21,798	N/A	N/A
Salary And Benefits / Full-Time Empl.*		\$84,578	\$89,340	\$92,401	\$98,518	N/A	N/A		\$101,955	N/A	N/A

¹ Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)

**Percentile Rankings and Peer Average Ratios are produced once a quarter after the data collection is complete. Subsequent corrections to data after this date are not reflected in the Percentile Rank or the Peer Average Ratios until the next cycle. Percentile Rankings show where the credit union stands in relation to its peers in key areas of performance. To arrive at the percentile ranking, all data for all credit unions in a peer group are arranged in order from highest (100) to lowest (0) value. The percentile ranking assigned to the credit union is a measure of the relative standing of that ratio in the entire range of ratios. A high or low ranking does not imply good or bad performance. However, when reviewed in relation to other available data, users may draw conclusions as to the importance of the percentile rank to the credit union's financial performance.

³ For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility.

² The FPR was recently reorganized resulting in some ratios being relocated but not deleted. The ratio you are looking for may be on the Key Ratios tab.

³ For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility. For periods after December 2022, the CECL Transition Provision is not included in either Net Worth or Assets.

		Assets									
Return to cover		For Charter :		N/A							
05/20/2026		Count of CU :		157							
CU Name: N/A		Asset Range :		N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured									
		Count of CU in Peer Group : N/A									
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
ASSETS											
CASH AND DEPOSITS											
Coin and Currency		441,471,642	452,113,354	2.4	468,665,355	3.7	461,972,700	-1.4	452,130,882	-2.1	
Cash Items in Process of Collection		109,557,880	97,242,120	-11.2	77,919,807	-19.9	91,396,780	17.3	96,798,968	5.9	
Total Cash On Hand		551,029,522	549,355,474	-0.3	546,585,162	-0.5	553,369,480	1.2	548,929,850	-0.8	
Cash On Deposit											
Cash on Deposit in Corporate Credit Unions		765,360,220	815,788,222	6.6	1,043,274,720	27.9	1,169,361,428	12.1	1,330,754,873	13.8	
Cash on Deposit in a Federal Reserve Bank		2,068,976,681	2,465,052,256	19.1	3,440,464,316	39.6	3,205,659,767	-6.8	3,814,424,756	19.0	
Cash on Deposit in Other Financial Institutions		257,952,550	193,720,771	-24.9	234,380,297	21.0	313,984,022	34.0	260,668,354	-17.0	
Total Cash on Deposit		3,092,289,451	3,474,561,249	12.4	4,718,119,333	35.8	4,689,005,217	-0.6	5,405,847,983	15.3	
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions		1,156,914,663	836,618,250	-27.7	860,452,445	2.8	1,021,204,081	18.7	1,061,180,146	3.9	
All other deposits ¹		5,712,004	3,057,803	-46.5	3,393,930	11.0	6,658,743	96.2	7,863,882	18.1	
TOTAL CASH AND OTHER DEPOSITS		4,805,945,640	4,863,592,776	1.2	6,128,550,870	26.0	6,270,237,521	2.3	7,023,821,861	12.0	
INVESTMENT SECURITIES											
Equity Securities		86,760,503	104,269,152	20.2	117,210,850	12.4	182,778,415	55.9	178,034,854	-2.6	
Trading Debt Securities		56,479,114	40,564,611	-28.2	43,372,661	6.9	0	-100.0	0	N/A	
Available-for-Sale Debt Securities		4,504,572,975	4,077,970,748	-9.5	3,563,569,086	-12.6	3,897,366,796	9.4	3,950,989,051	1.4	
Held-to-Maturity Debt Securities		2,424,355,836	2,297,926,968	-5.2	2,241,489,210	-2.5	2,432,819,724	8.5	2,448,645,762	0.7	
Allowance for Credit Losses on HTM Debt Securities		0	0	N/A	0	N/A	0	N/A	0	N/A	
TOTAL INVESTMENT SECURITIES		7,072,168,428	6,520,731,479	-7.8	5,965,641,870	-8.5	6,512,964,935	9.2	6,577,669,667	1.0	
OTHER INVESTMENTS											
Nonperpetual Contributed Capital		1,421,861	1,911,757	34.5	1,913,919	0.1	901,166	-52.9	1,113,215	23.5	
Perpetual Contributed Capital		25,579,678	26,441,139	3.4	23,868,704	-9.7	26,675,244	11.8	26,740,347	0.2	
All Other Investments ²		263,653,963	279,437,995	6.0	300,437,210	7.5	323,044,687	7.5	277,712,504	-14.0	
TOTAL OTHER INVESTMENTS		290,655,502	307,790,891	5.9	326,219,833	6.0	350,621,097	7.5	305,566,066	-12.9	
LOANS HELD FOR SALE		115,232,698	24,565,360	-78.7	142,136,414	478.6	368,054,585	158.9	67,286,253	-81.7	
LOANS AND LEASES											
Consumer Loans (Non-Residential, Non-Commercial)		25,895,182,189	25,840,202,981	-0.2	25,055,797,790	-3.0	25,445,223,590	1.6	25,672,934,922	0.9	
1- to 4-Family Residential Property Loans/Lines of Credit		13,228,627,609	14,240,178,232	7.6	14,895,450,205	4.6	15,763,811,486	5.8	15,968,634,798	1.3	
All Other (Non-Commercial) Real Estate Loans/Lines of Credit		64,762,572	56,655,256	-12.5	58,657,198	3.5	58,321,819	-0.6	57,269,069	-1.8	
Commercial Loans/Lines of Credit Real Estate Secured		2,338,347,525	2,551,354,788	9.1	2,783,757,759	9.1	2,953,157,043	6.1	2,948,134,658	-0.2	
Commercial Loans/Lines of Credit Not Real Estate Secured		138,218,744	129,444,010	-6.3	131,667,049	1.7	143,428,689	8.9	159,750,242	11.4	
TOTAL LOANS & LEASES		41,665,138,639	42,817,835,269	2.8	42,925,330,009	0.3	44,363,942,635	3.4	44,806,723,696	1.0	
(ALLOWANCE FOR LOAN & LEASE LOSSES OR ALLOWANCE FOR CREDIT LOSSES ON LOAN & LEASES)		(250,887,399)	(416,813,467)	66.1	(439,863,127)	5.5	(469,039,576)	6.6	(471,095,433)	0.4	
OTHER ASSETS											
Foreclosed and Repossessed Assets		44,151,123	46,862,427	6.1	53,908,484	15.0	69,182,220	28.3	67,370,951	-2.6	
Land and Building		1,211,907,359	1,269,199,528	4.7	1,381,212,626	8.8	1,452,782,192	5.2	1,532,740,189	5.5	
Other Fixed Assets		269,942,930	303,138,418	12.3	272,137,568	-10.2	309,570,852	13.8	305,357,012	-1.4	
NCUA Share Insurance Capitalization Deposit		435,555,923	433,919,443	-0.4	441,402,252	1.7	451,812,180	2.4	452,936,326	0.2	
Intangible Assets		77,863,733	75,975,877	-2.4	77,568,936	2.1	83,746,798	8.0	83,430,775	-0.4	
Other Assets		1,253,140,211	1,417,456,714	13.1	1,579,784,756	11.5	1,847,303,240	16.9	1,842,858,968	-0.2	
TOTAL OTHER ASSETS		3,292,561,279	3,546,552,407	7.7	3,806,014,622	7.3	4,214,397,482	10.7	4,284,694,221	1.7	
TOTAL ASSETS		56,990,814,787	57,664,254,715	1.2	58,854,030,428	2.1	61,611,178,679	4.7	62,594,666,331	1.6	
TOTAL CU's		170	167	-1.8	162	-3.0	159	-1.9	157	-1.3	
# Means the number is too large to display in the cell											
¹ Prior to 3/31/22, this amount includes Cash Equivalents, Deposits in commercial banks, S&Ls, savings banks, Loans to and investments in natural person credit unions, and All other investments in corporate credit unions.											
² Prior to March 2022, Loans to, deposits in, and investments in natural person credit unions are included in All Other Investments. March 2022 and forward, loans to natural person credit unions are included in Loans and deposits and investments in natural person credit unions are included in Cash and Other Deposits.											
5. Assets											

	Liabilities, Shares & Equity								
Return to cover									
05/20/2026									
CU Name: N/A									
Peer Group: N/A									
	Criteria: Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
	Count of CU in Peer Group : N/A								
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
LIABILITIES, SHARES AND EQUITY									
LIABILITIES									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities ¹	743,171,353	783,906,696	5.5	683,033,426	-12.9	766,186,378	12.2	752,575,182	-1.8
Accrued Dividends and Interest Payable	7670618	15221393	98.4	16319764	7.2	16576517	1.6	17093363	3.1
Other Borrowings	2,477,213,203	2,624,265,780	5.9	2,219,083,834	-15.4	2,367,812,557	6.7	2,077,567,109	-12.3
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	0	1,186,571	N/A	1,670,266	40.8	1,036,140	-38.0	948,752	-8.4
SHARES AND DEPOSITS									
Member Shares of All Types	47,488,610,930	47,374,212,942	-0.2	48,762,321,931	2.9	50,795,526,027	4.2	51,980,654,234	2.3
Non-Member Deposits	734,565,885	950,586,650	29.4	852,908,276	-10.3	738,466,648	-13.4	727,812,963	-1.4
TOTAL SHARES AND DEPOSITS	48,223,176,815	48,324,799,592	0.2	49,615,230,207	2.7	51,533,992,675	3.9	52,708,467,197	2.3
TOTAL LIABILITIES²	51,451,231,989	51,749,380,032	0.6	52,535,337,497	1.5	54,685,604,267	4.1	55,556,651,603	1.6
EQUITY:									
Undivided Earnings ³	5,620,225,554	6,032,336,352	7.3	6,333,722,872	5.0	6,806,093,698	7.5	6,849,827,421	0.6
Other Reserves	327,824,156	140,790,561	-57.1	135,144,403	-4.0	105,486,159	-21.9	106,016,425	0.5
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Equity Acquired in Merger	198,421,420	204,592,831	3.1	212,857,651	4.0	208,650,278	-2.0	252,881,403	21.2
Noncontrolling Interest in Consolidated Subsidiaries	75,740	152,999	102.0	137,132	-10.4	289,070	110.8	277,721	-3.9
Accumulated Unrealized G/L on Cash Flow Hedges	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized G/L on AFS Securities	N/A	N/A		N/A		N/A		N/A	
Accumulated Unrealized Losses for OTTI (due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities ⁴	-518,712,297	-419,645,747	19.1	-372,428,932	11.3	-223,756,744	39.9	-236,435,565	-5.7
Other Comprehensive Income	-88,251,775	-43,352,313	50.9	9,259,805	121.4	28,811,951	211.2	31,082,190	7.9
Net Income	0	0	N/A	0	N/A	0	N/A	34,365,133	N/A
EQUITY TOTAL	5,539,582,798	5,914,874,683	6.8	6,318,692,931	6.8	6,925,574,412	9.6	7,038,014,728	1.6
TOTAL LIABILITIES, SHARES, & EQUITY	56,990,814,787	57,664,254,715	1.2	58,854,030,428	2.1	61,611,178,679	4.7	62,594,666,331	1.6
CECL Transition Provision	N/A	129,476,125		75,949,505	-41.3	23,251,560	-69.4	19,433,047	-16.4
TOTAL NET WORTH	6,180,078,803	6,540,387,906	5.8	6,791,281,834	3.8	7,177,093,652	5.7	7,294,352,240	1.6
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¹ Prior to 3/31/2022 includes "Subordinated Debt Included in Net Worth" and "Non-Trading Derivative Liabilities"									
² Prior to 3/31/19, Total Liabilities did not include Total Shares and Deposits.									
³ Regular Reserves have been included in Undivided Earnings for periods prior to 3/31/22.									
								6. LiabShEquity	

	Income Statement*								
Return to cover									
05/20/2026									
CU Name: N/A									
Peer Group: N/A									
	Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
	Count of CU in Peer Group : N/A								
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INTEREST INCOME YEAR-TO-DATE									
Interest on Loans	1,772,721,583	2,206,223,393	24.5	2,514,454,733	14.0	2,728,859,324	8.5	694,897,617	1.9
Less Interest Refund	(614,380)	(536,484)	-12.7	(518,934)	-3.3	(859,511)	65.6	(3,874)	-98.2
Income from Investments	200,304,286	376,398,818	87.9	456,775,538	21.4	448,477,988	-1.8	105,537,034	-5.9
Other Interest Income ¹	2,450,031	10,948,300	346.9	12,298,603	12.3	11,011,799	-10.5	1,077,193	-60.9
TOTAL INTEREST INCOME	1,974,861,520	2,593,034,027	31.3	2,983,009,940	15.0	3,187,489,600	6.9	801,507,970	0.6
INTEREST EXPENSE YEAR-TO-DATE									
Dividends	128,859,069	326,203,411	153.1	460,614,689	41.2	451,203,604	-2.0	110,543,004	-2.0
Interest on Deposits	90,242,315	267,747,591	196.7	441,434,762	64.9	464,868,772	5.3	112,594,411	-3.1
Interest on Borrowed Money	51,613,614	176,046,392	241.1	169,773,293	-3.6	129,670,329	-23.6	29,363,378	-9.4
TOTAL INTEREST EXPENSE	270,714,998	769,997,394	184.4	1,071,822,744	39.2	1,045,742,705	-2.4	252,500,793	-3.4
NET INTEREST INCOME	1,704,146,522	1,823,036,633	7.0	1,911,187,196	4.8	2,141,746,895	12.1	549,007,177	2.5
Provision for Loan & Lease Losses or Total Credit Loss Expense	147,192,473	253,952,932	72.5	365,437,321	43.9	397,932,472	8.9	89,426,972	-10.1
NON-INTEREST INCOME YEAR-TO-DATE									
Fee Income	422,010,136	419,769,720	-0.5	438,748,386	4.5	448,232,510	2.2	111,642,338	-0.4
Other Income	473,158,005	415,687,867	-12.1	418,339,185	0.6	451,893,791	8.0	105,483,764	-6.6
Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities)	-13,553,006	15,964,382	217.8	11,802,984	-26.1	7,490,835	-36.5	-23,646	-101.3
Gain (Loss) on all other Investments or other Hedged items (not Equity or Trading Debt Securities)	-2,634,197	-782,309	70.3	-828,623	-5.9	-4,892,531	-490.4	2,087,997	270.7
Gain (Loss) on Derivatives	729,460	-16,648	-102.3	-7,473	55.1	-114,154	-1,427.6	494,177	1,831.6
Gain (Loss) on Disposition of Fixed Assets	5,077,584	6,339,646	24.9	2,356,605	-62.8	6,015,701	155.3	-482,829	-132.1
Gain (Loss) on Sales of Loans and Leases	-13,554,464	4,168,332	130.8	9,335,688	124.0	17,772,275	90.4	2,231,473	-49.8
Gain (Loss) on Sales of Other Real Estate Owned	-435,121	-2,654,961	-510.2	-2,883,487	-8.6	-986,014	65.8	-583,163	-136.6
Gain from Bargain Purchase (Merger)	38,512	3,222	-91.6	0	-100.0	183,996	N/A	1,783,146	3,776.5
Other Non-interest Income	13,319,547	13,640,111	2.4	19,315,305	41.6	23,180,676	20.0	2,948,429	-49.1
TOTAL NON-INTEREST INCOME	884,156,456	872,119,362	-1.4	896,178,570	2.8	948,777,085	5.9	225,581,686	-4.9
NON-INTEREST EXPENSE YEAR-TO-DATE									
Employee Compensation & Benefits	928,246,934	988,678,887	6.5	1,026,017,503	3.8	1,075,719,353	4.8	276,526,455	2.8
Travel, Conference Expense	14,460,712	16,140,985	11.6	15,532,583	-3.8	15,981,177	2.9	4,475,814	12.0
Office Occupancy	138,395,980	145,247,183	5.0	150,420,933	3.6	158,625,157	5.5	41,172,056	3.8
Office Operation Expense	361,103,572	394,620,676	9.3	418,093,123	5.9	464,927,021	11.2	117,726,952	1.3
Educational and Promotion	72,568,262	78,234,505	7.8	85,015,707	8.7	93,181,401	9.6	22,657,167	-2.7
Loan Servicing Expense	106,117,386	113,794,103	7.2	115,179,296	1.2	120,708,277	4.8	29,482,264	-2.3
Professional, Outside Service	233,015,670	260,814,396	11.9	262,077,629	0.5	263,982,995	0.7	64,786,262	-1.8
Member Insurance	554,057	198,454	-64.2	141,720	-28.6	257,560	81.7	88,803	37.9
Operating Fees	4,415,515	4,443,992	0.6	4,891,244	10.1	5,628,948	15.1	1,538,786	9.3
Miscellaneous Non-Interest Expense	40,396,657	44,385,916	9.9	49,081,234	10.6	47,670,709	-2.9	11,744,672	-1.5
TOTAL NON-INTEREST EXPENSE	1,899,274,745	2,046,559,097	7.8	2,126,450,972	3.9	2,246,682,598	5.7	570,199,231	1.5
NET INCOME (LOSS)	541,835,760	394,643,966	-27.2	315,477,473	-20.1	445,908,910	41.3	114,962,660	3.1
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* All Income/Expense amounts are year-to-date while the related % change ratios are annualized.									
¹ For periods prior to 3/31/19, this includes Income from Trading. For 3/31/19 to 12/31/20, this includes Unrealized Gain (Loss) due to change in fair value of Equity and Trading Debt Securities.								7.IncExp	

		Loans								
Return to cover		For Charter : N/A								
05/20/2026		Count of CU : 157								
CU Name: N/A		Asset Range : N/A								
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
		Count of CU in Peer Group : N/A								
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
AMOUNT OF LOANS AND LEASES										
Unsecured Credit Card Loans		1,042,357,489	1,154,438,924	10.8	1,172,664,861	1.6	1,170,495,820	-0.2	1,138,755,883	-2.7
Payday Alternative Loans (PAL I and PAL II loans) (FCUs only)		0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federally Guaranteed Student Loans		19,571,286	21,300,554	8.8	24,256,808	13.9	25,167,681	3.8	25,170,820	0.0
All Other Unsecured Loans/Lines of Credit		2,137,568,497	2,207,541,987	3.3	2,247,502,201	1.8	2,165,134,669	-3.7	2,129,816,579	-1.6
New Vehicle Loans		7,483,655,107	7,150,771,901	-4.4	6,877,236,629	-3.8	7,277,750,312	5.8	7,430,279,984	2.1
Used Vehicle Loans		12,595,499,606	12,610,906,145	0.1	12,189,045,181	-3.3	12,433,624,826	2.0	12,625,899,182	1.5
Leases Receivable		980,679,439	1,003,625,303	2.3	993,329,627	-1.0	924,687,227	-6.9	912,850,907	-1.3
All Other Secured Non-Real Estate Loans/Lines of Credit		1,635,850,765	1,691,618,167	3.4	1,551,762,483	-8.3	1,448,363,055	-6.7	1,410,161,567	-2.6
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien		11,549,580,947	12,130,487,635	5.0	12,599,234,085	3.9	13,238,096,510	5.1	13,319,701,768	0.6
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien		1,679,046,662	2,109,690,597	25.6	2,296,216,120	8.8	2,525,714,976	10.0	2,648,933,030	4.9
All Other (Non-Commercial) Real Estate Loans/Lines of Credit		64,762,572	56,655,256	-12.5	58,657,198	3.5	58,321,819	-0.6	57,269,069	-1.8
Commercial Loans/Lines of Credit Real Estate Secured		2,338,347,525	2,551,354,788	9.1	2,783,757,759	9.1	2,953,157,043	6.1	2,948,134,658	-0.2
Commercial Loans/Lines of Credit Not Real Estate Secured		138,218,744	129,444,010	-6.3	131,667,049	1.7	143,428,689	8.9	159,750,242	11.4
TOTAL AMOUNT OF LOANS & LEASES		41,665,138,639	42,817,835,269	2.8	42,925,330,009	0.3	44,363,942,635	3.4	44,806,723,696	1.0
NUMBER OF LOANS AND LEASES										
Unsecured Credit Card Loans		514,447	524,470	1.9	523,685	-0.1	516,188	-1.4	514,606	-0.3
Payday Alternative Loans (PAL I and PAL II loans) (FCUs only)		0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federally Guaranteed Student Loans		5,644	5,900	4.5	5,532	-6.2	6,271	13.4	6,415	2.3
All Other Unsecured Loans/Lines of Credit		483,729	487,902	0.9	490,654	0.6	458,287	-6.6	447,888	-2.3
New Vehicle Loans		259,926	246,556	-5.1	234,847	-4.7	231,887	-1.3	233,121	0.5
Used Vehicle Loans		605,650	609,309	0.6	614,545	0.9	607,151	-1.2	609,093	0.3
Leases Receivable		25,721	26,490	3.0	26,185	-1.2	23,772	-9.2	23,252	-2.2
All Other Secured Non-Real Estate Loans/Lines of Credit		102,867	100,803	-2.0	92,610	-8.1	85,086	-8.1	82,533	-3.0
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien		86,442	89,085	3.1	89,901	0.9	92,379	2.8	91,779	-0.6
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien		28,043	32,656	16.4	36,752	12.5	40,606	10.5	41,541	2.3
All Other (Non-Commercial) Real Estate Loans/Lines of Credit		872	927	6.3	961	3.7	951	-1.0	952	0.1
Commercial Loans/Lines of Credit Real Estate Secured		2,831	2,413	-14.8	2,487	3.1	2,579	3.7	2,561	-0.7
Commercial Loans/Lines of Credit Not Real Estate Secured		1,618	1,719	6.2	1,775	3.3	1,747	-1.6	1,780	1.9
TOTAL NUMBER OF LOANS & LEASES		2,117,790	2,128,230	0.5	2,119,934	-0.4	2,066,904	-2.5	2,055,521	-0.6
LOANS GRANTED										
Number of Loans Granted Year-to-Date		824,713	705,103	-14.5	642,417	-8.9	654,281	1.8	164,425	-74.9
Amount of Loans Granted Year-to-Date		21,921,693,396	15,815,200,469	-27.9	15,208,787,868	-3.8	17,296,532,188	13.7	4,365,960,920	-74.8
Number of PALs I and PALs II Granted Year-to-Date		0	0	N/A	0	N/A	0	N/A	0	N/A
Amount of PALs I and PALs II Granted Year-to-Date		0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS (Credit Programs):										
First Time Homebuyer Program		20	22	10.0	23	4.5	23	0.0	23	0.0
Credit Builder		24	28	16.7	29	3.6	32	10.3	32	0.0
Payday Alternative Loans (PAL loans) (FCUs only)		0	0	N/A	0	N/A	0	N/A	0	N/A
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		Loans								
Return to cover		For Charter :	N/A							
05/20/2026		Count of CU :	157							
CU Name: N/A		Asset Range :	N/A							
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured							
		Count of CU in Peer Group :	N/A							
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
LOANS AND LEASES										
GOVERNMENT GUARANTEED LOANS										
Non-Commercial Loans										
Small Business Administration (SBA) Outstanding Balance		2,259,634	1,508,285	-33.3	1,654,307	9.7	755,109	-54.4	809,404	7.2
SBA Guaranteed Portion		1,559,238	1,093,787	-29.9	803,354	-26.6	546,984	-31.9	442,845	-19.0
Paycheck Protection Program (PPP) Loans (included in SBA) Outstanding Balance		1,398,273	998,562	-28.6	329,075	-67.0	76,017	-76.9	20,042	-73.6
Small Business Administration (SBA) Number Outstanding		44	32	-27.3	36	12.5	21	-41.7	25	19.0
Other Government Guaranteed Outstanding Balance		953,061	929,342	-2.5	62,235	-93.3	290,855	367.3	287,923	-1.0
Other Government Guaranteed Guaranteed Portion		240,304	234,219	-2.5	17,579	-92.5	15,865	-9.8	15,315	-3.5
Other Government Guaranteed Number Outstanding		2	2	0.0	1	-50.0	3	200.0	3	0.0
Commercial Loans										
SBA Commercial Loans Outstanding Balance		85,303,382	79,062,372	-7.3	73,694,283	-6.8	73,390,354	-0.4	70,052,995	-4.5
SBA Commercial Loans Guaranteed Portion		64,192,424	58,971,579	-8.1	53,701,829	-8.9	56,185,613	4.6	53,913,586	-4.0
SBA Commercial Loans Number Outstanding		153	151	-1.3	137	-9.3	132	-3.6	126	-4.5
Other Government Guaranteed Commercial Loans Outstanding Balance		4,355,453	4,282,767	-1.7	10,910,547	154.8	9,964,868	-8.7	9,906,429	-0.6
Other Government Guaranteed Commercial Loans Guaranteed Portion		4,339,971	4,267,938	-1.7	10,896,316	155.3	9,830,395	-9.8	9,773,125	-0.6
Other Government Guaranteed Commercial Loans Number Outstanding		9	9	0.0	24	166.7	21	-12.5	21	0.0
# Means the number is too large to display in the cell									9. Guaranteed Loans	

	Delinquent Loan Information									
Return to cover										
05/20/2026	For Charter : N/A									
CU Name: N/A	Count of CU : 157									
Peer Group: N/A	Asset Range : N/A									
	Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured State									
	Count of CU in Peer Group : N/A									
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
DELINQUENCY SUMMARY - ALL LOAN TYPES										
30 to 59 Days Delinquent	503,241,466	631,627,577	25.5	671,944,635	6.4	702,712,376	4.6	695,896,215	-1.0	
60 to 89 Days Delinquent ¹	112,315,541	140,974,712	25.5	182,926,469	29.8	180,190,865	-1.5	113,197,670	-37.2	
90 to 179 Days Delinquent ¹	97,253,524	129,845,116	33.5	153,551,916	18.3	167,593,745	9.1	134,233,573	-19.9	
180 to 359 Days Delinquent	25,353,945	56,519,083	122.9	71,593,529	26.7	66,513,941	-7.1	77,344,707	16.3	
> = 360 Days Delinquent	20,142,973	18,961,540	-5.9	28,562,725	50.6	33,075,470	15.8	34,046,308	2.9	
Total Amount Delinquent Loans - All Types (> = 60 Days)	255,065,983	346,300,451	35.8	436,634,639	26.1	447,374,021	2.5	358,822,258	-19.8	
Total Number Delinquent Loans - All Types (> = 60 Days)	17,004	22,635	33.1	23,007	1.6	22,584	-1.8	20,308	-10.1	
% Delinquent Loans / Total Loans	0.61	0.81	32.1	1.02	25.8	1.01	-0.9	0.80	-20.6	
Amount of Loans in Non-Accrual Status	121,098,390	186,534,905	54.0	242,724,937	30.1	255,384,914	5.2	294,389,770	15.3	
COMMERCIAL LOAN DELINQUENCY RATIOS¹										
% Comm Lns > = 30 Days Delinquent	2.39	1.86	-22.1	2.18	16.9	1.42	-34.9	1.47	3.8	
% Comm Lns > = 60 Days Delinquent	0.58	0.76	29.8	1.23	62.8	0.85	-31.3	0.80	-5.4	
DELINQUENT LOANS BY CATEGORY:										
Unsecured Credit Card Loans										
30 to 59 Days Delinquent	14,871,436	17,562,394	18.1	18,522,707	5.5	19,106,457	3.2	15,834,780	-17.1	
60 to 89 Days Delinquent ¹	5,952,197	8,159,941	37.1	7,924,876	-2.9	7,647,648	-3.5	7,073,397	-7.5	
90 to 179 Days Delinquent ¹	8,570,363	13,022,282	51.9	12,721,297	-2.3	12,689,747	-0.2	12,414,088	-2.2	
180 to 359 Days Delinquent	1,064,392	2,355,019	121.3	2,061,345	-12.5	2,358,939	14.4	1,848,779	-21.6	
> = 360 Days Delinquent	1,260	33,038	2,522.1	62,035	87.8	145,641	134.8	90,161	-38.1	
Total Amount Delinquent Credit Card Lns (> = 60 Days)	15,588,212	23,570,280	51.2	22,769,553	-3.4	22,841,975	0.3	21,426,425	-6.2	
Total Number Delinquent Credit Card Lns (> = 60 Days)	4,857	6,716	38.3	6,045	-10.0	5,584	-7.6	5,899	5.6	
Credit Cards delinquent > = 60 Days / Total Credit Card Loans %	1.50	2.04	36.5	1.94	-4.9	1.95	0.5	1.88	-3.6	
Payday Alternative Loans (PAL I and PAL II loans) (FCUs Only)										
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A	
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A	
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Amount PAL I and II Loans Delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Number PAL I and II Loans Delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A	
PAL I and II Loans delinquent > = 60 Days / Total PAL I and II Loans %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A	
Non-Federally Guaranteed Student Loans										
30 to 59 Days Delinquent	117,787	79,709	-32.3	120,581	51.3	320,417	165.7	306,006	-4.5	
60 to 89 Days Delinquent ¹	44,953	27,222	-39.4	25,950	-4.7	60,395	132.7	108,372	79.4	
90 to 179 Days Delinquent ¹	63,608	87,352	37.3	30,072	-65.6	165,598	450.7	157,885	-4.7	
180 to 359 Days Delinquent	4,661	0	-100.0	0	N/A	110,493	N/A	96,077	-13.0	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	111,782	N/A	
Total Amount Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	113,222	114,574	1.2	56,022	-51.1	336,486	500.6	474,116	40.9	
Total Number Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	25	20	-20.0	17	-15.0	39	129.4	25	-35.9	
Non-Federally Guaranteed Student Loans Delinquent > = 60 Days / Total Non-Federally Guaranteed Student Loans %	0.58	0.54	-7.0	0.23	-57.1	1.34	478.9	1.88	40.9	
# Means the number is too large to display in the cell										
¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.										

		Delinquent Commercial Loans								
Return to cover		For Charter :		N/A						
05/20/2026		Count of CU :		157						
CU Name: N/A		Asset Range :		N/A						
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
		Count of CU in Peer Group : N/A								
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY										
Construction and Development Loans										
30 to 59 Days Delinquent	0	18,672,266	N/A	9,154,291	-51.0	464,775	-94.9	0	-100.0	
60 to 89 Days Delinquent ¹	0	0	N/A	488,335	N/A	908,875	86.1	0	-100.0	
90 to 179 Days Delinquent ¹	116,465	0	-100.0	0	N/A	0	N/A	908,875	N/A	
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Amount Construction and Development loans delinquent > = 60 Days	116,465	0	-100.0	488,335	N/A	908,875	86.1	908,875	0.0	
Total Number Construction and Development loans delinquent > = 60 Days	1	0	-100.0	2	N/A	1	-50.0	1	0.0	
Construction and Development loans > = 60 Days / Total Construction and Development loans %	0.09	0.00	-100.0	0.22	N/A	0.51	130.3	0.59	15.2	
Secured by Farmland										
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A	
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A	
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Amount loans Secured by Farmland delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Number Loans Secured by Farmland delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A	
Loans Secured by Farmland > = 60 Days Del / Total loans Secured by Farmland %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A	
Secured by Multifamily										
30 to 59 Days Delinquent	1,313,939	1,500,199	14.2	786,932	-47.5	204,600	-74.0	6,584,836	3,118.4	
60 to 89 Days Delinquent ¹	0	127,757	N/A	489,792	283.4	0	-100.0	3,011,212	N/A	
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	255,000	N/A	
180 to 359 Days Delinquent	0	0	N/A	3,000,312	N/A	0	-100.0	0	N/A	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Amount loans Secured by Multifamily delinquent > = 60 Days	0	127,757	N/A	3,490,104	2,631.8	0	-100.0	3,266,212	N/A	
Total Number loans Secured by Multifamily delinquent > = 60 Days	0	1	N/A	5	400.0	0	-100.0	3	N/A	
Loans Secured by Multifamily > = 60 Days Del / Total loans Secured by Multifamily %	0.00	0.04	N/A	1.10	2,404.4	0.00	-100.0	1.06	N/A	
Secured by Owner Occupied, Non-Farm, Non-Residential Property										
30 to 59 Days Delinquent	38,102,873	6,051,845	-84.1	8,408,580	38.9	5,175,312	-38.5	5,594,315	8.1	
60 to 89 Days Delinquent ¹	821,252	1,280,899	56.0	463,746	-63.8	452,366	-2.5	482,115	6.6	
90 to 179 Days Delinquent ¹	708,906	569,405	-19.7	1,694,610	197.6	6,285,971	270.9	0	-100.0	
180 to 359 Days Delinquent	0	4,981,284	N/A	2,261,956	-54.6	571,485	-74.7	1,503,573	163.1	
> = 360 Days Delinquent	0	85,049	N/A	0	-100.0	0	N/A	0	N/A	
Total Amount loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	1,530,158	6,916,637	352.0	4,420,312	-36.1	7,309,822	65.4	1,985,688	-72.8	
Total Number loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	3	7	133.3	7	0.0	7	0.0	7	0.0	
Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days Del / Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property %	0.26	1.11	324.9	0.71	-36.6	1.03	45.7	0.27	-73.8	
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property										
30 to 59 Days Delinquent	3,854,512	1,206,224	-68.7	6,670,997	453.0	7,966,823	19.4	2,091,163	-73.8	
60 to 89 Days Delinquent ¹	1,136,181	0	-100.0	6,905,847	N/A	0	-100.0	2,498,752	N/A	
90 to 179 Days Delinquent ¹	0	186,443	N/A	3,971,120	2,029.9	0	-100.0	74,591	N/A	
180 to 359 Days Delinquent	0	1,298,093	N/A	4,216,543	224.8	4,152,613	-1.5	4,152,613	0.0	
> = 360 Days Delinquent	0	8,796,196	N/A	8,662,599	-1.5	8,662,599	0.0	8,662,599	0.0	
Total Amount loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	1,136,181	10,280,732	804.8	23,756,109	131.1	12,815,212	-46.1	15,388,555	20.1	
Total Number loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	1	7	600.0	9	28.6	3	-66.7	5	66.7	
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¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.										
										13. Del Comm Loans

Delinquent Commercial Loans									
Return to cover	For Charter : N/A								
05/20/2026	Count of CU : 157								
CU Name: N/A	Asset Range : N/A								
Peer Group: N/A	Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
	Count of CU in Peer Group : N/A								
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY (continued)									
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property (continued)									
Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property %	0.08	0.70	753.6	1.48	110.6	0.74	-49.8	0.89	19.5
Loans to finance agricultural production and other loans to farmers									
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount delinquent loans to finance agricultural production and other loans to farmers > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Number delinquent loans to finance agricultural production and other loans to farmers > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A
Loans to finance agricultural production and other loans to farmers delinquent >= 60 Days / Total Loans to finance agricultural production and other loans to farmers %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Commercial and Industrial Loans									
30 to 59 Days Delinquent	1,457,284	2,118,851	45.4	2,513,000	18.6	3,651,119	45.3	6,545,918	79.3
60 to 89 Days Delinquent ¹	611,638	1,278,990	109.1	2,631,616	105.8	524,794	-80.1	810,546	54.5
90 to 179 Days Delinquent ¹	1,011,273	262,538	-74.0	99,878	-62.0	788,719	689.7	292,121	-63.0
180 to 359 Days Delinquent	51,678	484,554	837.6	0	-100.0	1,596,175	N/A	420,242	-73.7
> = 360 Days Delinquent	9,821,119	534,563	-94.6	907,571	69.8	1,291,167	42.3	1,257,985	-2.6
Total Amount Commercial and Industrial Loans delinquent > = 60 Days	11,495,708	2,560,645	-77.7	3,639,065	42.1	4,200,855	15.4	2,780,894	-33.8
Total Number Commercial and Industrial Loans delinquent > = 60 Days	23	26	13.0	11	-57.7	26	136.4	27	3.8
Commercial and Industrial Loans >= 60 Days / Total Commercial and Industrial Loans %	9.59	2.20	-77.1	3.11	41.3	3.36	8.1	1.99	-40.6
Unsecured Commercial Loans									
30 to 59 Days Delinquent	7,368	58,606	695.4	25,841	-55.9	27,349	5.8	0	-100.0
60 to 89 Days Delinquent ¹	0	75,000	N/A	18,315	-75.6	88,000	380.5	0	-100.0
90 to 179 Days Delinquent ¹	59,039	117,593	99.2	0	-100.0	418,975	N/A	11,690	-97.2
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount Unsecured Commercial Loans delinquent > = 60 Days	59,039	192,593	226.2	18,315	-90.5	506,975	2,668.1	11,690	-97.7
Total Number Unsecured Commercial Loans delinquent > = 60 Days	2.00	4.00	100.0	1.00	-75.0	3.00	200.0	1.00	-66.7
Unsecured Commercial Loans >= 60 Days / Total Unsecured Commercial Loans %	1.38	4.08	196.6	0.54	-86.8	18.02	3,231.4	0.37	-98.0
Unsecured Revolving Lines of Credit for Commercial Purposes									
30 to 59 Days Delinquent	16,159	30,080	86.2	6,839	-77.3	198,498	2,802.4	4,808	-97.6
60 to 89 Days Delinquent ¹	2,782	49,415	1,676.2	44,767	-9.4	57,001	27.3	64,956	14.0
90 to 179 Days Delinquent ¹	0	69,294	N/A	27,204	-60.7	305,370	1,022.5	105,235	-65.5
180 to 359 Days Delinquent	79,409	70,684	-11.0	0	-100.0	64,577	N/A	344,990	434.2
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	82,191	189,393	130.4	71,971	-62.0	426,948	493.2	515,181	20.7
Total Number Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	2	8	300.0	4	-50.0	8	100.0	7	-12.5
Unsecured Revolving Lines of Credit for Commercial Purposes >= 60 Days / Total Unsecured Revolving Lines of Credit for Commercial Purposes %	0.63	2.77	342.4	0.71	-74.2	2.97	315.8	3.20	7.5
Total Amount Commercial Loans to Members and Non-Members delinquent >= 60 days	14,419,742	20,267,757	40.6	35,884,211	77.1	26,168,687	-27.1	24,857,095	-5.0
Total Number Commercial Loans to Members and Non-Members delinquent >= 60 days	32	53	65.6	39	-26.4	48	23.1	51	6.3
Total Commercial Loans to Members and Non-Members delinquent >= 60 days / Total Commercial Loans to Members and Non-Members %	0.58	0.76	29.8	1.23	62.8	0.85	-31.3	0.80	-5.4
* Amounts are year-to-date and the related % change ratios are annualized.									
¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.									

		Indirect Loans								
Return to cover		For Charter : N/A								
05/20/2026		Count of CU : 157								
CU Name: N/A		Asset Range : N/A								
Peer Group Number: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured								
		Count of CU in Peer Group : N/A								
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INDIRECT LOANS AMOUNT OUTSTANDING:										
New and Used Vehicle Indirect Loans		10,742,048,036	10,908,568,723	1.6	10,239,809,598	-6.1	11,215,376,569	9.5	11,205,114,249	-0.1
First Lien and Junior Lien Residential Indirect Loans		1,411,089,014	1,325,127,350	-6.1	1,274,246,720	-3.8	1,262,742,644	-0.9	1,278,815,637	1.3
Commercial Indirect Loans		24,408,654	24,413,390	0.0	17,466,121	-28.5	20,754,012	18.8	23,761,467	14.5
All Other Indirect Loans		685,381,586	693,645,536	1.2	857,692,127	23.6	692,828,096	-19.2	693,626,046	0.1
TOTAL OUTSTANDING AMOUNT INDIRECT LOANS		12,862,927,290	12,951,754,999	0.7	12,389,214,566	-4.3	13,191,701,321	6.5	13,201,317,399	0.1
Indirect Loans Outstanding / Total Loans %		30.87	30.25	-2.0	28.86	-4.6	29.74	3.0	29.46	-0.9
INDIRECT LOANS NUMBER OUTSTANDING:										
New and Used Vehicle Indirect Loans		434,856	434,083	-0.2	411,524	-5.2	418,302	1.6	416,675	-0.4
First Lien and Junior Lien Residential Indirect Loans		8,059	7,986	-0.9	7,682	-3.8	7,393	-3.8	7,342	-0.7
Commercial Indirect Loans		90	79	-12.2	43	-45.6	37	-14.0	38	2.7
All Other Indirect Loans		40,074	38,204	-4.7	37,914	-0.8	32,955	-13.1	33,302	1.1
TOTAL NUMBER OUTSTANDING INDIRECT LOANS		483,079	480,352	-0.6	457,163	-4.8	458,687	0.3	457,357	-0.3
DELINQUENT INDIRECT LOANS										
Total Delinquent Indirect Lns (>= 60 Days)		65,543,914	87,456,295	33.4	90,486,508	3.5	86,526,655	-4.4	71,784,820	-17.0
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans %		0.51	0.68	32.5	0.73	8.2	0.66	-10.2	0.54	-17.1
INDIRECT LOAN LOSSES										
Indirect Loans Charged Off*		53,699,782	102,090,633	90.1	134,996,078	32.2	143,307,901	6.2	35,275,557	-1.5
Indirect Loans Recovered*		12,673,084	19,020,795	50.1	22,176,185	16.6	22,133,654	-0.2	5,746,606	3.9
Indirect Loans Net Charge Offs*		41,026,698	83,069,838	102.5	112,819,893	35.8	121,174,247	7.4	29,528,951	-2.5
Indirect Loans Net Charge Offs / Avg Indirect Loans %**		0.34	0.64	91.2	0.89	38.4	0.95	6.4	0.90	-5.5
* Amounts are year-to-date while the related %change ratios are annualized.										
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										
									16. Indirect Loans	

		Commercial Loan Information								
Return to cover		For Charter : N/A								
05/20/2026		Count of CU : 157								
CU Name: N/A		Asset Range : N/A								
Peer Group: N/A		Criteria :		Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured						
		Count of CU in Peer Group : N/A								
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)										
Construction and Development		134,970,750	166,479,194	23.3	220,512,873	32.5	178,241,735	-19.2	154,701,692	-13.2
Secured by Farmland		6,508,666	7,314,229	12.4	11,924,807	63.0	10,028,607	-15.9	10,835,008	8.0
Secured by Multifamily		229,488,679	289,971,241	26.4	316,299,269	9.1	326,098,943	3.1	307,877,399	-5.6
Owner Occupied, Non-Farm, Non-Residential Property		583,885,028	621,108,294	6.4	626,034,419	0.8	710,456,316	13.5	737,818,950	3.9
Non-Owner Occupied, Non-Farm, Non-Residential Property		1,383,494,402	1,466,481,830	6.0	1,608,986,390	9.7	1,728,331,444	7.4	1,736,901,611	0.5
Total Real Estate Secured Commercial Loans		2,338,347,525	2,551,354,788	9.1	2,783,757,758	9.1	2,953,157,045	6.1	2,948,134,660	-0.2
NON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)										
Loans to finance agricultural production and other loans to farmers		956,848	1,432,859	49.7	1,047,975	-26.9	1,104,677	5.4	994,336	-10.0
Commercial and Industrial Loans		119,852,585	116,460,118	-2.8	117,166,517	0.6	125,147,276	6.8	139,462,737	11.4
Unsecured Commercial Loans		4,289,710	4,717,320	10.0	3,385,825	-28.2	2,813,343	-16.9	3,177,213	12.9
Unsecured Revolving Lines of Credit (Commercial Purpose)		13,119,601	6,833,711	-47.9	10,066,730	47.3	14,363,395	42.7	16,115,960	12.2
Total Non-Real Estate Secured Commercial Loans		138,218,744	129,444,008	-6.3	131,667,047	1.7	143,428,691	8.9	159,750,246	11.4
TOTAL COMMERCIAL LOANS:										
Commercial Loans to Members		2,310,536,961	2,523,477,779	9.2	2,761,544,480	9.4	2,873,542,968	4.1	2,873,956,547	0.0
Purchased Commercial Loans or Participations to Nonmembers		166,029,308	157,321,017	-5.2	153,880,325	-2.2	223,042,768	44.9	233,928,359	4.9
Total Commercial Loans		2,476,566,269	2,680,798,796	8.2	2,915,424,805	8.8	3,096,585,736	6.2	3,107,884,906	0.4
NUMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE										
Construction and Development		150	166	10.7	169	1.8	145	-14.2	137	-5.5
Farmland		37	39	5.4	44	12.8	41	-6.8	44	7.3
Secured by Multifamily		462	514	11.3	513	-0.2	521	1.6	502	-3.6
Owner Occupied, Non-Farm, Non-Residential Property		769	737	-4.2	727	-1.4	772	6.2	779	0.9
Non-Owner Occupied, Non-Farm, Non-Residential Property		938	955	1.8	1,031	8.0	1,104	7.1	1,098	-0.5
Total Number of Real Estate Secured Commercial Loans		2,356	2,411	2.3	2,484	3.0	2,583	4.0	2,560	-0.9
Loans to finance agricultural production and other loans to farmers		18	16	-11.1	10	-37.5	12	20.0	10	-16.7
Commercial and Industrial Loans		1,389	1,363	-1.9	1,369	0.4	1,413	3.2	1,410	-0.2
Unsecured Commercial Loans		64	87	35.9	94	8.0	77	-18.1	83	7.8
Unsecured Revolving Lines of Credit (Commercial Purpose)		279	289	3.6	292	1.0	272	-6.8	297	9.2
Total Number of Non-Real Estate Secured Commercial Loans		1,750	1,755	0.3	1,765	0.6	1,774	0.5	1,800	1.5
TOTAL NUMBER OF COMMERCIAL LOANS OUTSTANDING										
Number of Outstanding Commercial Loans to Members		3,831	3,950	3.1	4,030	2.0	4,002	-0.7	4,036	0.8
Number of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers		275	216	-21.5	219	1.4	355	62.1	324	-8.7
Total Number of Commercial Loans Outstanding		4,106	4,166	1.5	4,249	2.0	4,357	2.5	4,360	0.1
TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS										
		2,476,566,269	2,680,798,796	8.2	2,915,424,805	8.8	3,096,585,736	6.2	3,107,884,906	0.4
(Total Commercial Loans / Total Assets)%		4.35	4.65	7.0	4.95	6.6	5.03	1.5	4.97	-1.2
AMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED										
Member Commercial Loans Granted YTD*		1,041,581,621	581,819,428	-44.1	660,032,054	13.4	566,668,240	-14.1	185,079,148	30.6
Purchased or Participation Interests to Nonmembers*		58,667,948	12,478,900	-78.7	31,654,975	153.7	50,377,490	59.1	19,315,381	53.4
MISCELLANEOUS LOAN INFORMATION										
Agricultural Related Commercial Loans Outstanding Balance		7,465,514	8,747,088	17.2	12,972,782	48.3	11,133,284	-14.2	11,829,344	6.3
Outstanding Agricultural Related Loans - Number		55	55	0.0	54	-1.8	53	-1.9	54	1.9
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding*		297,202,633	297,771,444	0.2	391,291,778	31.4	395,502,447	1.1	408,051,768	312.7
Commercial Loans and Participations Sold -no servicing rights- YTD		0	0	N/A	0	N/A	3,891,908	N/A	0	-100.0
Total Member Business Loans - (NMBLB)										
(NMBLB / Total Assets)%		4.30	4.69	9.0	4.89	4.3	4.87	-0.3	5.17	6.1
* Amounts are year-to-date and the related % change ratios are annualized.								21. Commercial Loans		

	Commercial Loan Losses									
Return to cover										
05/20/2026										
CU Name: N/A										
Peer Group: N/A										
	Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured									
	Count of CU in Peer Group : N/A									
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
COMMERCIAL LOAN CHARGE-OFFS:										
Commercial Construction and Development Loans YTD Charge Offs*	0	0	N/A	0	N/A	8,181,643	N/A	0	-100.0	
Commercial Loans Secured by Farmland YTD Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A	
Commercial Loans Secured by Multifamily YTD Charge Offs*	0	0	N/A	0	N/A	832,793	N/A	51,042	-75.5	
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	69,094	0	-100	0	N/A	871,646	N/A	300,000	37.7	
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	0	0	N/A	0	N/A	6,833,697	N/A	0	-100.0	
Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A	
Commercial and Industrial Loans YTD Charge Offs*	2,110,863	1,009,409	-52.18	1,395,292	38.229	2,190,556	57.0	649,196	18.5	
Unsecured Commercial Loans YTD Charge Offs*	68,983	96,663	40.126	262,133	171.18	147,872	-43.6	2,172	-94.1	
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs*	141,102	61,909	-56.125	157,714	154.75	67,103	-57.5	9,896	-41.0	
Commercial Loans/Lines of Credit Real Estate Secured YTD Charge-Offs*	69,094	0	-100	0	N/A	16,719,779	N/A	351,042	-91.6	
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge-Offs*	2,320,948	1,167,981	-49.677	1,815,139	55.408	2,405,531	32.5	661,264	10.0	
Total Commercial Loan YTD Charge Offs*	2,390,042	1,167,981	-51.131	1,815,139	55.408	19,125,310	953.7	1,012,306	-78.8	
COMMERCIAL LOAN RECOVERIES:										
Commercial Construction and Development Loans YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A	
Commercial Loans Secured by Farmland YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A	
Commercial Loans Secured by Multifamily YTD Recoveries*	0	0	N/A	0	N/A	5	N/A	0	-100.0	
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Recoveries*	84,359	0	-100	0	N/A	0	N/A	0	N/A	
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Recoveries*	0	5	N/A	0	-100	36,545	N/A	0	-100.0	
Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A	
Commercial and Industrial Loans YTD Recoveries*	372,046	498,128	33.889	109,270	-78.064	173,636	58.9	7,168	-83.5	
Unsecured Commercial Loans YTD Recoveries*	3,700	37,395	910.68	19,057	-49.039	7,524	-60.5	2,372	26.1	
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Recoveries*	3,850	54,397	1312.9	2,523	-95.362	425	-83.2	2,014	1795.5	
Commercial Loans/Lines of Credit Real Estate Secured YTD Recoveries*	84,359	5	-99.994	0	-100	36,550	N/A	0	-100.0	
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Recoveries*	379,596	589,920	55.407	130,850	-77.819	181,585	38.8	11,554	-74.5	
Total Commercial Loan YTD Recoveries*	463,955	589,925	27.151	130,850	-77.819	218,135	66.7	11,554	-78.8	
*Amounts are year-to-date while the related percent change ratios are annualized.										
23. Commercial Loan Losses										

		Investments							
Return to cover		For Charter :	N/A						
05/20/2026		Count of CU :	157.0						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured						
		Count of CU in Peer Group :	N/A						
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INVESTMENT SECURITIES									
EQUITY SECURITIES									
Common Stock	24,473,551	30,302,365	23.8	31,990,827	5.6	16,401,972	-48.7	15,684,088	-4.4
Registered Investment Companies	4,744,573	6,309,510	33.0	6,683,874	5.9	64,623,964	866.9	60,797,154	-5.9
Other Equities	57,542,379	67,657,277	17.6	78,536,149	16.1	101,752,479	29.6	101,553,612	-0.2
TOTAL EQUITY SECURITIES	86,760,503	104,269,152	20.2	117,210,850	12.4	182,778,415	55.9	178,034,854	-2.6
TRADING DEBT SECURITIES									
US Government Obligations	18,475,650	0	-100.0	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Guaranteed - Debt Instruments	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Guaranteed - Non-Debt Instruments	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Non-Guaranteed	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Senior Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Securities Issued by States and Political Subdivisions in the U.S.	0	0	N/A	0	N/A	0	N/A	0	N/A
Debt Securities Issued by Depositories, Banks, and Credit Unions	1,000,000	0	-100.0	0	N/A	0	N/A	0	N/A
All Other Trading Debt Securities	37,003,464	40,564,611	9.6	43,372,661	6.9	0	-100.0	0	N/A
TOTAL TRADING DEBT SECURITIES	56,479,114	40,564,611	-28.2	43,372,661	6.9	0	-100.0	0	N/A
AVAILABLE-FOR-SALE (AFS) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	359,731,056	297,178,908	-17.4	171,795,474	-42.2	133,321,369	-22.4	144,554,328	8.4
Federal Agency Securities - Guaranteed - Debt Instruments	954,628,539	903,009,947	-5.4	703,500,559	-22.1	451,630,049	-35.8	417,492,706	-7.6
Federal Agency Securities - Guaranteed - Non-Debt Instruments	3,178,174,378	2,820,870,390	-11.2	2,592,992,100	-8.1	3,039,014,547	17.2	3,073,656,219	1.1
Federal Agency Securities - Non-Guaranteed	172,645,767	148,061,849	-14.2	143,283,134	-3.2	170,992,913	19.3	168,686,905	-1.3
Non-Federal Agency Asset-Backed Securities - Senior Tranches	60,913,656	45,838,223	-24.7	51,966,992	13.4	63,101,687	21.4	73,117,503	15.9
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	2,565,966	0	-100.0	17,371,200	N/A	34,078,283	96.2	32,465,819	-4.7
Securities Issued by States and Political Subdivisions in the U.S.	49,272,666	49,280,322	0.0	36,736,062	-25.5	34,001,242	-7.4	23,334,860	-31.4
Debt Securities Issued by Depositories, Banks, and Credit Unions	87,428,464	71,836,211	-17.8	64,811,610	-9.8	51,470,116	-20.6	54,598,687	6.1
All Other Available-for-Sale Debt Securities at Amortized Cost	164,483,528	164,951,121	0.3	159,461,880	-3.3	148,010,844	-7.2	179,209,644	21.1
TOTAL AFS DEBT SECURITIES AT AMORTIZED COST	5,029,844,020	4,501,026,971	-10.5	3,941,919,011	-12.4	4,125,621,050	4.7	4,167,116,671	1.0
AFS DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	339,706,412	284,072,287	-16.4	164,028,781	-42.3	129,984,684	-20.8	141,076,622	8.5
Federal Agency Securities - Guaranteed - Debt Instruments	874,658,705	845,521,413	-3.3	666,350,653	-21.2	439,574,159	-34.0	405,172,297	-7.8
Federal Agency Securities - Guaranteed - Non-Debt Instruments	2,823,277,235	2,511,789,067	-11.0	2,299,244,430	-8.5	2,848,834,224	23.9	2,898,156,230	1.7
Federal Agency Securities - Non-Guaranteed	148,490,964	128,946,257	-13.2	125,186,822	-2.9	160,112,304	27.9	156,324,556	-2.4
Non-Federal Agency Asset-Backed Securities - Senior Tranches	51,932,760	40,213,213	-22.6	47,206,185	17.4	60,231,227	27.6	69,917,645	16.1
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	2,508,585	0	-100.0	17,371,200	N/A	34,120,248	96.4	32,463,521	-4.9
Securities Issued by States and Political Subdivisions in the U.S.	42,716,456	44,363,229	3.9	32,422,186	-26.9	31,104,142	-4.1	21,745,169	-30.1
Debt Securities Issued by Depositories, Banks, and Credit Unions	83,221,246	69,387,595	-16.6	63,936,258	-7.9	51,513,266	-19.4	54,600,020	6.0
All Other Available-for-Sale Debt Securities at Fair Value	149,219,940	153,677,687	3.0	147,822,571	-3.8	141,892,542	-4.0	171,532,991	20.9
TOTAL AFS DEBT SECURITIES AT FAIR VALUE	4,515,732,303	4,077,970,748	-9.7	3,563,569,086	-12.6	3,897,366,796	9.4	3,950,989,051	1.4
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		Investments							
Return to cover		For Charter : N/A							
05/20/2026		Count of CU : 157							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured							
		Count of CU in Peer Group : N/A							
	Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INVESTMENT SECURITIES (continued)									
HELD-TO-MATURITY (HTM) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	437,761,947	353,148,274	-19.3	259,848,825	-26.4	214,661,248	-17.4	211,242,205	-1.6
Federal Agency Securities - Guaranteed - Debt Instruments	716,169,297	737,401,550	3.0	780,970,392	5.9	841,006,242	7.7	793,876,346	-5.6
Federal Agency Securities - Guaranteed - Non-Debt Instruments	1,012,066,209	967,419,335	-4.4	995,377,990	2.9	1,163,859,755	16.9	1,229,270,712	5.6
Federal Agency Securities - Non-Guaranteed	16,585,333	8,746,276	-47.3	7,361,931	-15.8	6,622,639	-10.0	5,878,884	-11.2
Non-Federal Agency Asset-Backed Securities - Senior Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Securities Issued by States and Political Subdivisions in the U.S.	3,439,544	8,072,253	134.7	2,740,061	-66.1	2,241,328	-18.2	6,241,809	178.5
Debt Securities Issued by Depositories, Banks, and Credit Unions	122,466,216	132,581,093	8.3	97,514,000	-26.4	101,946,170	4.5	93,154,406	-8.6
All Other HTM Debt Securities at Amortized Cost	115,867,290	90,558,187	-21.8	97,676,011	7.9	102,482,342	4.9	108,981,400	6.3
TOTAL HTM DEBT SECURITIES AT AMORTIZED COST	2,424,355,836	2,297,926,968	-5.2	2,241,489,210	-2.5	2,432,819,724	8.5	2,448,645,762	0.7
HTM DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	414,995,337	341,145,217	-17.8	255,106,215	-25.2	214,371,465	-16.0	210,498,118	-1.8
Federal Agency Securities - Guaranteed - Debt Instruments	663,326,359	711,735,026	7.3	754,390,087	6.0	828,791,270	9.9	778,599,094	-6.1
Federal Agency Securities - Guaranteed - Non-Debt Instruments	892,985,014	858,323,757	-3.9	893,786,693	4.1	1,102,149,137	23.3	1,156,616,857	4.9
Federal Agency Securities - Non-Guaranteed	13,912,354	7,704,369	-44.6	6,473,009	-16.0	6,085,992	-6.0	5,341,860	-12.2
Non-Federal Agency Asset-Backed Securities - Senior Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Securities Issued by States and Political Subdivisions in the U.S.	2,925,333	7,338,220	150.9	2,415,802	-67.1	2,045,970	-15.3	6,046,510	195.5
Debt Securities Issued by Depositories, Banks, and Credit Unions	115,858,924	129,106,072	11.4	97,341,503	-24.6	102,108,608	4.9	93,276,054	-8.7
All Other HTM Debt Securities at Amortized Cost	111,070,399	87,849,374	-20.9	96,673,923	10.0	102,589,799	6.1	108,938,760	6.2
TOTAL HTM DEBT SECURITIES AT FAIR VALUE	2,215,073,720	2,143,202,035	-3.2	2,106,187,232	-1.7	2,358,142,241	12.0	2,359,317,253	0.0
Allowance for Credit Losses on Held-to-maturity Debt Securities ¹ (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL INVESTMENT SECURITIES	7,072,168,428	6,520,731,479	-7.8	5,965,641,807	-8.5	6,512,964,935	9.2	6,577,669,667	1.0
Allowance for Credit Losses on Available-for-sale Debt Securities ² (if ASC 326 has been adopted)	N/A	-3,603,719		-3,305,523	8.3	5,459,171	265.2	8,948,714	63.9
OTHER INVESTMENTS									
Nonperpetual Capital Account	1,421,861	1,911,757	34.5	1,913,919	0.1	901,166	-52.9	1,113,215	23.5
Perpetual Contributed Capital	25,579,678	26,441,139	3.4	23,868,704	-9.7	26,675,244	11.8	26,740,347	0.2
All other investments	263,653,963	279,437,995	6.0	300,437,210	7.5	323,044,687	7.5	277,712,504	-14.0
TOTAL OTHER INVESTMENTS	290,655,502	307,790,891	5.9	326,219,833	6.0	350,621,097	7.5	305,566,066	-12.9
DEPOSITS									
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	1,156,914,663	836,618,250	-27.7	860,452,445	2.8	1,021,204,081	18.7	1,061,180,146	3.9
1 The allowance for credit losses on Held-to-maturity debt securities is a valuation account and is not included in the amount reported as HTM Debt Securities at Amortized Cost (Account NV0081) or at Fair Value (Account 801).								25. Investments (con't)	
2 The allowance for credit losses on Available-for-sale debt securities is for informational purposes only and represents the credit-related decline in the fair value of an individual									

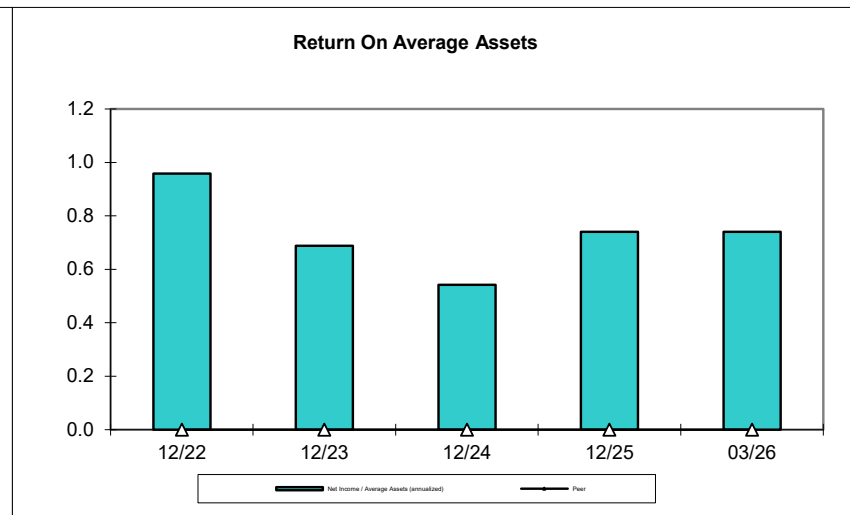
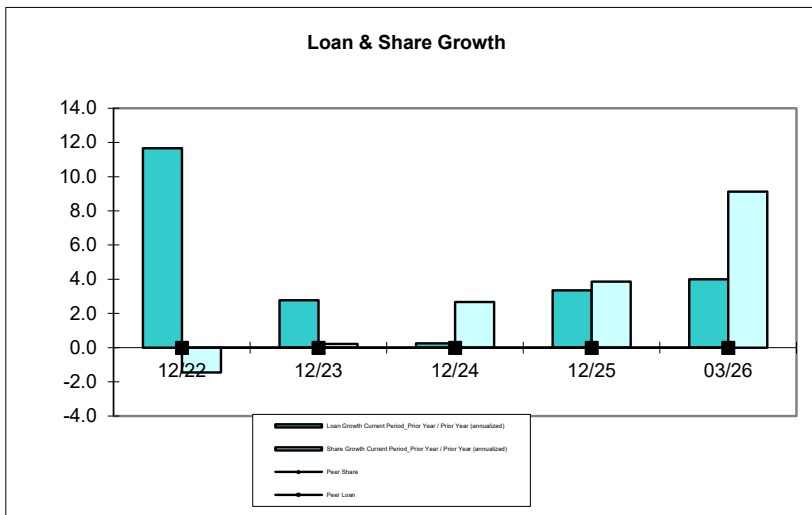
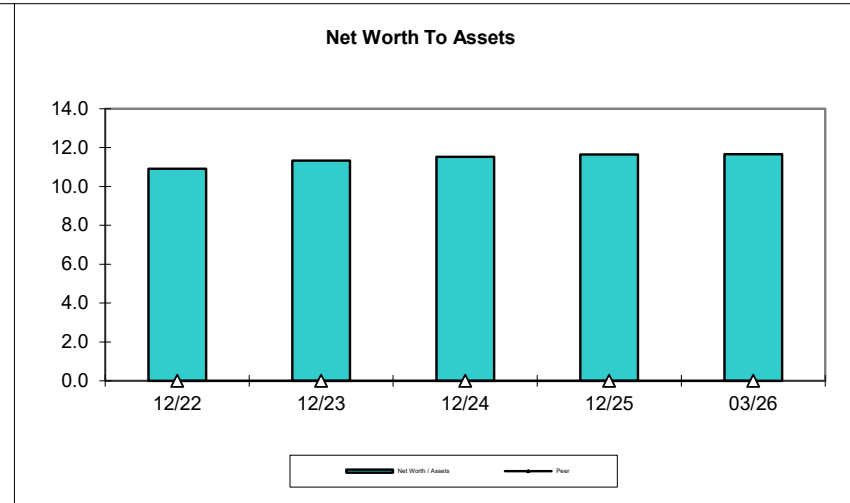
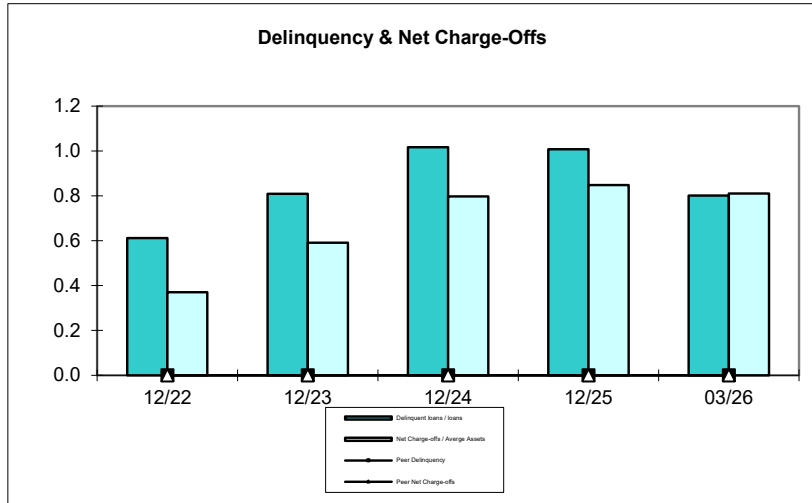
		Investment Maturity									
Return to cover		For Charter : N/A									
05/20/2026		Count of CU : 157									
CU Name: N/A		Asset Range : N/A									
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured									
		Count of CU in Peer Group : N/A									
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
TIME DEPOSITS MATURITY DISTRIBUTION											
Total Time Deposits < 1 yr		632,100,584	509,478,462	-19.4	511,614,281	0.4	624,345,911	22.0	621,812,717	-0.4	
Total Time Deposits 1-3 yrs		405,494,109	280,390,039	-30.9	305,897,687	9.1	317,350,170	3.7	336,535,431	6.0	
Total Time Deposits 3-5 yrs		113,048,970	44,171,748	-60.9	41,458,476	-6.1	77,647,000	87.3	100,223,000	29.1	
Total Time Deposits 5-10 yrs		5,786,000	2,093,000	-63.8	1,482,000	-29.2	1,861,000	25.6	2,609,000	40.2	
Total Time Deposits > 10 yrs		485,000	485,000	0.0	0	-100.0	0	N/A	0	N/A	
TOTAL TIME DEPOSITS		1,156,914,663	836,618,249	-27.7	860,452,444	2.8	1,021,204,081	18.7	1,061,180,148	3.9	
EQUITY SECURITIES MATURITY DISTRIBUTION											
Total Equity Securities < 1 yr		1,930,889	3,026,464	56.7	3,555,220	17.5	31,234,481	778.6	27,789,375	-11.0	
Total Equity Securities 1-3 yrs		0	979,155	N/A	1,064,977	8.8	47,051,107	4,318.0	46,690,543	-0.8	
Total Equity Securities 3-5 yrs		2,029,924	1,310,314	-35.5	1,303,765	-0.5	1,473,357	13.0	1,580,045	7.2	
Total Equity Securities 5-10 yrs		6,759,432	6,893,582	2.0	11,527,493	67.2	11,598,258	0.6	11,103,553	-4.3	
Total Equity Securities > 10 yrs		76,040,258	92,059,636	21.1	99,759,395	8.4	91,421,212	-8.4	90,871,338	-0.6	
TOTAL EQUITY SECURITIES		86,760,503	104,269,151	20.2	117,210,850	12.4	182,778,415	55.9	178,034,854	-2.6	
TRADING DEBT SECURITIES MATURITY DISTRIBUTION											
Total Trading Debt Securities < 1 yr		37,003,464	40,564,611	9.6	0	-100.0	0	N/A	0	N/A	
Total Trading Debt Securities 1-3 yrs		9,706,300	0	-100.0	43,372,661	N/A	0	-100.0	0	N/A	
Total Trading Debt Securities 3-5 yrs		9,769,350	0	-100.0	0	N/A	0	N/A	0	N/A	
Total Trading Debt Securities 5-10 yrs		0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Trading Debt Securities > 10 yrs		0	0	N/A	0	N/A	0	N/A	0	N/A	
TOTAL TRADING DEBT SECURITIES		56,479,114	40,564,611	-28.2	43,372,661	6.9	0	-100.0	0	N/A	
AVAILABLE-FOR-SALE DEBT SECURITIES MATURITY DISTRIBUTION											
Total Available-for-Sale Debt Securities < 1 yr		731,246,971	908,268,288	24.2	761,526,790	-16.2	786,987,909	3.3	793,738,469	0.9	
Total Available-for-Sale Debt Securities 1-3 yrs		951,298,306	831,379,076	-12.6	844,801,352	1.6	827,255,054	-2.1	838,607,122	1.4	
Total Available-for-Sale Debt Securities 3-5 yrs		1,074,544,529	1,100,730,361	2.4	1,060,772,684	-3.6	1,205,030,994	13.6	1,174,249,392	-2.6	
Total Available-for-Sale Debt Securities 5-10 yrs		1,577,314,012	1,077,719,911	-31.7	783,583,382	-27.3	937,800,009	19.7	959,574,904	2.3	
Total Available-for-Sale Debt Securities > 10 yrs		181,923,256	159,873,110	-12.1	112,639,875	-29.5	140,292,828	24.5	184,819,157	31.7	
TOTAL AVAILABLE-FOR-SALE DEBT SECURITIES		4,516,327,074	4,077,970,746	-9.7	3,563,324,083	-12.6	3,897,366,794	9.4	3,950,989,044	1.4	
HELD-TO-MATURITY DEBT SECURITIES MATURITY DISTRIBUTION											
Total Held-to-Maturity Debt Securities < 1 yr		272,783,871	424,550,905	55.6	381,541,258	-10.1	396,881,544	4.0	324,175,178	-18.3	
Total Held-to-Maturity Debt Securities 1-3 yrs		798,255,636	822,900,052	3.1	829,069,923	0.7	928,500,749	12.0	877,523,662	-5.5	
Total Held-to-Maturity Debt Securities 3-5 yrs		852,664,615	612,632,118	-28.2	577,738,523	-5.7	681,185,933	17.9	765,822,546	12.4	
Total Held-to-Maturity Debt Securities 5-10 yrs		483,334,324	430,356,605	-11.0	439,561,554	2.1	403,897,721	-8.1	442,775,354	9.6	
Total Held-to-Maturity Debt Securities > 10 yrs		6,831,591	7,487,288	9.6	13,822,959	84.6	22,353,775	61.7	38,349,026	71.6	
TOTAL HELD-TO-MATURITY DEBT SECURITIES		2,413,870,037	2,297,926,968	-4.8	2,241,734,217	-2.4	2,432,819,722	8.5	2,448,645,766	0.7	
OTHER INVESTMENTS MATURITY DISTRIBUTION											
Total Other Investments < 1 yr		82,144,962	85,123,977	3.6	81,274,122	-4.5	77,919,446	-4.1	80,670,352	3.5	
Total Other Investments 1-3 yrs		131,062,185	131,364,387	0.2	148,066,773	12.7	164,487,319	11.1	119,332,844	-27.5	
Total Other Investments 3-5 yrs		30,734,919	36,002,363	17.1	32,170,313	-10.6	33,325,908	3.6	31,024,892	-6.9	
Total Other Investments 5-10 yrs		30,076,021	31,175,738	3.7	38,578,062	23.7	43,601,764	13.0	39,347,633	-9.8	
Total Other Investments > 10 yrs		15,369,115	24,124,426	57.0	26,130,563	8.3	31,286,660	19.7	35,190,345	12.5	
TOTAL OTHER INVESTMENTS		289,387,202	307,790,891	6.4	326,219,833	6.0	350,621,097	7.5	305,566,066	-12.9	
TOTAL INVESTMENT MATURITY DISTRIBUTION											
Total Investments < 1 yr		1,757,210,741	1,971,012,707	12.2	1,739,511,671	-11.7	1,917,369,291	10.2	1,848,186,091	-3.6	
Total Investments 1-3 yrs		2,295,816,536	2,067,012,709	-10.0	2,172,273,373	5.1	2,284,644,399	5.2	2,218,689,602	-2.9	
Total Investments 3-5 yrs		2,082,792,307	1,794,846,904	-13.8	1,713,443,761	-4.5	1,998,663,192	16.6	2,072,899,875	3.7	
Total Investments 5-10 yrs		2,103,269,789	1,548,238,836	-26.4	1,274,732,491	-17.7	1,398,758,752	9.7	1,455,410,444	4.1	
Total Investments > 10 yrs		280,649,220	284,029,460	1.2	252,352,792	-11.2	285,354,475	13.1	349,229,866	22.4	
TOTAL INVESTMENT MATURITY DISTRIBUTION		8,519,738,593	7,665,140,616	-10.0	7,152,314,088	-6.7	7,884,790,109	10.2	7,944,415,878	0.8	
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										26. Investment Maturity	

DERIVATIVES TRANSACTION REPORT										
Return to cover										
05/20/2026			For Charter :	N/A						
CU Name: N/A			Count of CU :	157						
Peer Group: N/A			Asset Range :	N/A						
			Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured						
			Count of CU in Peer Group :	N/A						
			Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	
								Mar-2026	% Chg	
DERIVATIVE TRANSACTIONS OUTSTANDING										
Interest Rate Derivatives - Total Notional Amount										
Options										
Purchased Options		0	0	N/A	0	N/A	0	N/A	0	N/A
Written Options		0	0	N/A	0	N/A	0	N/A	0	N/A
Swaps	66,500,000	171,500,000	157.9	221,500,000	29.2	197,657,901	-10.8	183,347,314	-7.2	
Futures	0	6,200,000	N/A	5,500,000	-11.3	15,900,000	189.1	14,200,000	-10.7	
Other Interest Rate Derivatives	0	2,465,650	N/A	0	-100.0	0	N/A	0	N/A	
Loan Pipeline Management Derivatives	-1,416,750	-3,750,000	-164.7	11,262,812	400.3	271,616,271	2,311.6	24,316,870	-91.0	
European Equity Call Options	0	0	N/A	0	N/A	0	N/A	0	N/A	
All Other Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Notional Amount of Derivatives	65,083,250	176,415,650	171.1	238,262,812	35.1	485,174,172	103.6	221,864,184	-54.3	
Interest Rate Derivatives - Net Fair Value Gain (Loss)										
Options										
Purchased Options		0	0	N/A	0	N/A	0	N/A	0	N/A
Written Options		0	0	N/A	0	N/A	0	N/A	0	N/A
Swaps	8,564,942	4,321,029	-49.5	6,540,762	51.4	2,301,282	-64.8	3,185,976	38.4	
Futures	0	354,586	N/A	-91,563	-125.8	-56,828	37.9	-429,969	-656.6	
Other Interest Rate Derivatives	0	51,049	N/A	0	-100.0	0	N/A	0	N/A	
Loan Pipeline Management Derivatives	44,575	-49,886	-211.9	103,399	307.3	63,710	-38.4	170,772	168.0	
European Equity Call Options	0	0	N/A	0	N/A	0	N/A	0	N/A	
All Other Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A	
Total Net Fair Value Gain (Loss) on Derivatives	8,609,517	4,676,778	-45.7	6,552,598	40.1	2,308,164	-64.8	2,926,779	26.8	
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		Supplemental Information									
Return to cover		For Charter :	N/A								
05/20/2026		Count of CU :	157								
CU Name: N/A		Asset Range :	N/A								
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All Federally Insured									
		Count of CU in Peer Group :		N/A							
		Dec-2022	Dec-2023	% Chg	Dec-2024	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
GRANTS											
Amount of Grants Awarded to your credit union, YTD		312,189	10,187,339	3,163	2,298,951	-77	1,476,358	-36	22,220	-98	
Amount of Grants Received by your credit union, YTD		815,929	7,637,559	836	78,650	-99	3,983,508	4,965	150,000	-96	
EMPLOYEES:											
Number of Full-Time Employees		10,637	10,763	1	10,778	0	10,601	-2	10,530	-1	
Number of Part-Time Employees		676	607	-10	652	7	636	-2	638	0	
BRANCHES:											
Plan to add new branches or expand existing facilities		30	31	3	24	-23	23	-4	24	4	
CUSO INFORMATION											
Value of Investments in CUSO		194,572,163	202,260,783	4	221,006,876	9	233,636,116	6	238,394,710	2	
CUSO Loans		66,697,656	68,613,162	3	73,858,765	8	101,880,580	38	101,710,082	0	
Aggregate Cash Outlays in CUSO		79,268,480	91,700,595	16	103,419,544	13	120,235,641	16	125,491,084	4	
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):											
Number of International Remittances Originated YTD		21,528	23,125	7	23,702	2	23,122	-2	5,979	-74	
MERGERS/ACQUISITIONS:											
Adjusted Retained Earnings Obtained through Business Combinations		197,029,093	202,784,868	3	211,465,054	4	207,262,235	-2	249,710,214	20	
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[Return to cover](#)
 05/20/2026
 CU Name: N/A
 Peer Group: N/A

Graphs 1
 For Charter : N/A
 Count of CU : 157
 Asset Range : N/A
 Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All
 Count of CU in Peer Group : N/A



Note: The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements for troubled debt restructured (TDR) loans. This policy change may result in a decline in delinquent loans reported as of June 2012.

[Return to cover](#)
 05/20/2026
 CU Name: N/A
 Peer Group: N/A

Graphs 2
 For Charter : N/A
 Count of CU : 157
 Asset Range : N/A
 Criteria : Region: Nation * Peer Group: All * Reporting_State = 'TX' * Types Included: All
 Count of CU in Peer Group : N/A

