

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

(UNAUDITED)

2020**2019****ASSETS**

Cash & Cash Equivalents	\$ 3,037,251	\$ 526,047
Loans Receivable, Net	13,990,665	13,442,319
Investments	7,080,935	6,641,082
Other Assets	644,060	638,166
TOTAL ASSETS	\$ 24,752,911	\$ 21,247,614

LIABILITIES & COOPERATIVE EQUITY**Liabilities**

Member Share Accounts	\$ 20,540,310	\$ 17,213,256
Federal Home Loan Bank Advances	1,415,296	1,511,005
Other Liabilities	182,060	171,808
Total Liabilities	\$ 22,137,666	\$ 18,896,069

Total Cooperative Equity	\$ 2,615,245	\$ 2,351,545
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TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 24,752,911	\$ 21,247,614
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**CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED JUNE 30 (in thousands)**

(UNAUDITED)

2020**2019**

Interest Income	\$ 369,253	\$ 376,437
Dividends & Interest Expense	56,523	60,275
Net Interest Income	312,730	316,162
Provision For Loan Losses	79,967	24,611
Net Interest Income After Provision For Loan Losses	232,763	291,551
Service Fees & Non-Interest Income	73,634	132,325
Non-Interest Expense	280,461	249,984
Net Income (Loss)	\$ 25,936	\$ 173,892