

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

2021

2020

ASSETS

Cash & Cash Equivalents	\$ 6,123,524	\$ 3,985,108
Loans Receivable, Net	12,636,667	13,464,085
Investments	10,094,541	7,512,240
Other Assets	710,864	675,716
TOTAL ASSETS	\$ 29,565,596	\$ 25,637,149

LIABILITIES & COOPERATIVE EQUITY

Liabilities

Member Share Accounts	\$ 25,217,946	\$ 21,314,859
Federal Home Loan Bank Advances	1,178,193	1,386,444
Other Liabilities	376,631	240,687
Total Liabilities	\$ 26,772,770	\$ 22,941,990

Total Cooperative Equity	\$ 2,792,826	\$ 2,695,159
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TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,565,596	\$ 25,637,149
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CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED SEPTEMBER 30 (in
thousands)
(UNAUDITED)

2021

2020

Interest Income	\$ 462,422	\$ 534,464
Dividends & Interest Expense	46,054	77,369
Net Interest Income	416,368	457,095
Provision For Loan Losses	(22,330)	82,609
Net Interest Income After Provision For Loan Losses	438,698	374,486
Service Fees & Non-Interest Income	239,406	151,761
Non-Interest Expense	460,437	424,734
Net Income (Loss)	\$ 217,667	\$ 101,513