

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

	2023	2022
ASSETS		
Cash & Cash Equivalents	\$ 1,967,974	\$ 3,009,561
Loans Receivable, Net	17,924,964	15,678,391
Investments	8,431,848	9,602,461
Other Assets	843,660	871,803
TOTAL ASSETS	\$ 29,168,446	\$ 29,162,216
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 24,689,576	\$ 26,326,443
Federal Home Loan Bank Advances and other debt	2,189,721	714,159
Other Liabilities	288,081	291,690
Total Liabilities	\$ 27,167,378	\$ 27,332,292
Total Cooperative Equity	\$ 2,001,068	\$ 1,829,924
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,168,446	\$ 29,162,216

CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED SEPTEMBER 30 (in thousands)
(UNAUDITED)

	2023	2022
Interest Income	\$ 932,670	\$ 569,368
Dividends & Interest Expense	229,649	41,969
Net Interest Income	703,021	527,399
Provision For Credit Losses	123,502	32,152
Net Interest Income After Provision For Credit Losses	579,519	495,247
Service Fees & Non-Interest Income	174,491	57,896
Non-Interest Expense	630,383	541,764
Net Income	\$ 123,627	\$ 11,379