

**CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**AS OF MARCH 31 (in thousands)**  
(UNAUDITED)

**2020**

**2019**

**ASSETS**

Cash & Cash Equivalents	\$ 1,399,057	\$ 1,099,460
Loans Receivable, Net	14,309,497	12,964,737
Investments	5,916,938	5,392,373
Other Assets	1,083,298	1,031,128
<b>TOTAL ASSETS</b>	<b>\$ 22,708,790</b>	<b>\$ 20,487,698</b>

**LIABILITIES & COOPERATIVE EQUITY**

**Liabilities**

Member Share Accounts	\$ 18,584,184	\$ 17,319,699
Federal Home Loan Bank Advances	1,475,148	778,958
Other Liabilities	151,456	158,868
<b>Total Liabilities</b>	<b>\$ 20,210,788</b>	<b>\$ 18,257,525</b>

<b>Total Cooperative Equity</b>	<b>\$ 2,498,002</b>	<b>\$ 2,230,173</b>
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<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 22,708,790</b>	<b>\$ 20,487,698</b>
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**CONDENSED STATEMENTS OF INCOME**  
**FOR THE PERIODS ENDED MARCH 31 (in thousands)**  
(UNAUDITED)

**2020**

**2019**

Interest Income	\$ 196,560	\$ 183,691
Dividends & Interest Expense	33,439	26,833
Net Interest Income	163,121	156,858
Provision For Loan Losses	66,742	13,653
Net Interest Income After Provision For Loan Losses	96,379	143,205
Service Fees & Non-Interest Income	(16,901)	73,774
Non-Interest Expense	140,455	122,196
<b>Net Income (Loss)</b>	<b>\$ (60,977)</b>	<b>\$ 94,783</b>