

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

**2021**

**2020**

**ASSETS**

Cash & Cash Equivalents	\$ 5,738,464	\$ 3,037,251
Loans Receivable, Net	12,367,711	13,990,665
Investments	9,805,925	7,080,935
Other Assets	731,813	644,060
<b>TOTAL ASSETS</b>	<b>\$ 28,643,913</b>	<b>\$ 24,752,911</b>

**LIABILITIES & COOPERATIVE EQUITY**

**Liabilities**

Member Share Accounts	\$ 24,454,318	\$ 20,540,310
Federal Home Loan Bank Advances	1,181,407	1,415,296
Other Liabilities	230,196	182,061
<b>Total Liabilities</b>	<b>\$ 25,865,921</b>	<b>\$ 22,137,667</b>

<b>Total Cooperative Equity</b>	<b>\$ 2,777,992</b>	<b>\$ 2,615,244</b>
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<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 28,643,913</b>	<b>\$ 24,752,911</b>
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**CONDENSED STATEMENTS OF INCOME**  
**FOR THE PERIODS ENDED JUNE 30 (in thousands)**  
(UNAUDITED)

**2021**

**2020**

Interest Income	\$ 306,000	\$ 369,455
Dividends & Interest Expense	31,766	56,523
Net Interest Income	274,234	312,932
Provision For Loan Losses	(27,802)	79,967
Net Interest Income After Provision For Loan Losses	302,036	232,965
Service Fees & Non-Interest Income	141,852	73,432
Non-Interest Expense	296,960	280,461
<b>Net Income (Loss)</b>	<b>\$ 146,928</b>	<b>\$ 25,936</b>