

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

	2022	2021
ASSETS		
Cash & Cash Equivalents	\$ 3,009,561	\$ 6,123,524
Loans Receivable, Net	15,678,391	12,636,667
Investments	9,602,461	10,094,541
Other Assets	871,803	710,864
TOTAL ASSETS	\$ 29,162,216	\$ 29,565,596
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 26,326,443	\$ 25,217,946
Federal Home Loan Bank Advances	714,159	1,178,193
Other Liabilities	291,690	376,631
Total Liabilities	\$ 27,332,292	\$ 26,772,770
Total Cooperative Equity	\$ 1,829,924	\$ 2,792,826
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,162,216	\$ 29,565,596

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

	2022	2021
Interest Income	\$ 568,644	\$ 462,422
Dividends & Interest Expense	41,969	46,054
Net Interest Income	526,675	416,368
Provision For Loan Losses	32,152	(22,330)
Net Interest Income After Provision For Loan Losses	494,523	438,698
Service Fees & Non-Interest Income	58,621	239,406
Non-Interest Expense	541,765	460,437
Net Income	\$ 11,379	\$ 217,667