

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

	2023	2022
ASSETS		
Cash & Cash Equivalents	\$ 1,903,289	\$ 3,245,705
Loans Receivable, Net	17,463,379	15,324,806
Investments	8,796,452	10,106,697
Other Assets	824,336	844,907
TOTAL ASSETS	\$ 28,987,456	\$ 29,522,115
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 25,094,192	\$ 26,365,560
Federal Home Loan Bank Advances and other debt	1,551,443	767,167
Other Liabilities	289,701	265,655
Total Liabilities	\$ 26,935,336	\$ 27,398,382
Total Cooperative Equity	\$ 2,052,120	\$ 2,123,733
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 28,987,456	\$ 29,522,115

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

	2023	2022
Interest Income	\$ 596,980	\$ 345,400
Dividends & Interest Expense	133,165	21,518
Net Interest Income	463,815	323,882
Provision For Credit Losses	84,240	17,786
Net Interest Income After Provision For Credit Losses	379,575	306,096
Service Fees & Non-Interest Income	138,247	34,991
Non-Interest Expense	411,453	347,674
Net Income	\$ 106,369	\$ (6,587)