

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

2022

2021

ASSETS

Cash & Cash Equivalents	\$ 3,245,705	\$ 5,738,464
Loans Receivable, Net	15,324,806	12,367,711
Investments	10,106,697	9,805,925
Other Assets	844,907	731,813
TOTAL ASSETS	\$ 29,522,115	\$ 28,643,913

LIABILITIES & COOPERATIVE EQUITY

Liabilities

Member Share Accounts	\$ 26,365,560	\$ 24,454,318
Federal Home Loan Bank Advances	767,167	1,181,407
Other Liabilities	265,655	230,196
Total Liabilities	\$ 27,398,382	\$ 25,865,921

Total Cooperative Equity	\$ 2,123,733	\$ 2,777,992
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TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,522,115	\$ 28,643,913
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CONDENSED STATEMENTS OF INCOME
FOR THE PERIODS ENDED JUNE 30 (in thousands)
(UNAUDITED)

2022

2021

Interest Income	\$ 345,400	\$ 306,000
Dividends & Interest Expense	21,518	31,766
Net Interest Income	323,882	274,234
Provision For Loan Losses	17,786	(27,802)
Net Interest Income After Provision For Loan Losses	306,096	302,036
Service Fees & Non-Interest Income	34,991	141,852
Non-Interest Expense	347,674	296,960
Net Income (Loss)	\$ (6,587)	\$ 146,928