

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

**2022**

**2021**

**ASSETS**

Cash & Cash Equivalents	\$ 5,067,572	\$ 5,586,775
Loans Receivable, Net	14,225,558	12,479,733
Investments	10,340,649	9,445,736
Other Assets	810,113	716,195
<b>TOTAL ASSETS</b>	<b>\$ 30,443,892</b>	<b>\$ 28,228,439</b>

**LIABILITIES & COOPERATIVE EQUITY**

**Liabilities**

Member Share Accounts	\$ 26,745,101	\$ 23,955,754
Federal Home Loan Bank Advances	1,072,176	1,184,848
Other Liabilities	257,430	475,536
<b>Total Liabilities</b>	<b>\$ 28,074,707</b>	<b>\$ 25,616,138</b>

<b>Total Cooperative Equity</b>	<b>\$ 2,369,185</b>	<b>\$ 2,612,301</b>
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<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 30,443,892</b>	<b>\$ 28,228,439</b>
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**CONDENSED STATEMENTS OF INCOME**  
**FOR THE PERIODS ENDED MARCH 31 (in thousands)**  
(UNAUDITED)

**2022**

**2021**

Interest Income	\$ 162,684	\$ 152,894
Dividends & Interest Expense	11,171	17,103
<b>Net Interest Income</b>	<b>151,513</b>	<b>135,791</b>
Provision For Loan Losses	4,038	(17,303)
<b>Net Interest Income After Provision For Loan Losses</b>	<b>147,475</b>	<b>153,094</b>
Service Fees & Non-Interest Income	26,294	78,688
Non-Interest Expense	173,197	150,775
<b>Net Income (Loss)</b>	<b>\$ 572</b>	<b>\$ 81,007</b>