

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

(UNAUDITED)

2020**2019****ASSETS**

Cash & Cash Equivalents	\$ 4,726,554	\$ 1,196,728
Loans Receivable, Net	12,942,499	14,187,247
Investments	8,370,513	6,228,094
Other Assets	711,461	566,607

TOTAL ASSETS	\$ 26,751,027	\$ 22,178,676
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LIABILITIES & COOPERATIVE EQUITY**Liabilities**

Member Share Accounts	\$ 22,471,891	\$ 17,940,287
Federal Home Loan Bank Advances	1,188,559	1,583,998
Other Liabilities	383,880	200,895

Total Liabilities	\$ 24,044,330	\$ 19,725,180
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Total Cooperative Equity	\$ 2,706,697	\$ 2,453,496
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TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 26,751,027	\$ 22,178,676
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CONDENSED STATEMENTS OF INCOME**FOR THE PERIODS ENDED DECEMBER 31 (in thousands)**

(UNAUDITED)

2020**2019**

Interest Income	\$ 695,877	\$ 774,964
Dividends & Interest Expense	95,802	134,314
Net Interest Income	600,075	640,650
Provision For Loan Losses	76,403	55,777
Net Interest Income After Provision For Loan Losses	523,672	584,873
Service Fees & Non-Interest Income	249,752	268,096
Non-Interest Expense	599,483	545,162
Net Income (Loss)	\$ 173,941	\$ 307,807
