

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

	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
Cash & Cash Equivalents	\$ 2,250,339	\$ 1,903,289
Loans Receivable, Net	18,987,358	17,463,379
Investments	7,417,478	8,796,452
Other Assets	934,083	824,336
<b>TOTAL ASSETS</b>	<b>\$ 29,589,258</b>	<b>\$ 28,987,456</b>
<b>LIABILITIES &amp; COOPERATIVE EQUITY</b>		
<b>Liabilities</b>		
Member Share Accounts	\$ 24,726,704	\$ 25,094,192
Federal Home Loan Bank Advances and other debt	2,132,920	1,551,443
Other Liabilities	283,329	289,701
<b>Total Liabilities</b>	<b>\$ 27,142,953</b>	<b>\$ 26,935,336</b>
<b>Total Cooperative Equity</b>	<b>\$ 2,446,305</b>	<b>\$ 2,052,120</b>
<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 29,589,258</b>	<b>\$ 28,987,456</b>

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

	<b>2024</b>	<b>2023</b>
Interest Income	\$ 745,266	\$ 605,870
Dividends & Interest Expense	239,640	133,165
Net Interest Income	505,626	472,705
Provision For Credit Losses	56,791	84,240
Net Interest Income After Provision For Credit Losses	448,835	388,465
Service Fees & Non-Interest Income	112,475	129,357
Non-Interest Expense	455,405	411,453
<b>Net Income</b>	<b>\$ 105,905</b>	<b>\$ 106,369</b>