

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

(UNAUDITED)

**2020****2019****ASSETS**

Cash & Cash Equivalents	\$ 3,985,108	\$ 896,325
Loans Receivable, Net	13,464,085	13,850,066
Investments	7,512,240	6,447,923
Other Assets	675,716	610,288
<b>TOTAL ASSETS</b>	<b>\$ 25,637,149</b>	<b>\$ 21,804,602</b>

**LIABILITIES & COOPERATIVE EQUITY****Liabilities**

Member Share Accounts	\$ 21,314,859	\$ 17,432,434
Federal Home Loan Bank Advances	1,386,444	1,740,853
Other Liabilities	240,687	197,245
<b>Total Liabilities</b>	<b>\$ 22,941,990</b>	<b>\$ 19,370,532</b>
<b>Total Cooperative Equity</b>	<b>\$ 2,695,159</b>	<b>\$ 2,434,070</b>
<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 25,637,149</b>	<b>\$ 21,804,602</b>

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

(UNAUDITED)

**2020****2019**

Interest Income	\$ 534,149	\$ 577,455
Dividends & Interest Expense	77,369	97,584
Net Interest Income	456,780	479,871
Provision For Loan Losses	82,609	37,697
Net Interest Income After Provision For Loan Losses	374,171	442,174
Service Fees & Non-Interest Income	152,076	188,179
Non-Interest Expense	424,734	390,939
<b>Net Income (Loss)</b>	<b>\$ 101,513</b>	<b>\$ 239,414</b>