

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

	2024	2023
ASSETS		
Cash & Cash Equivalents	\$ 2,373,657	\$ 1,967,974
Loans Receivable, Net	19,348,290	17,924,964
Investments	7,098,861	8,431,848
Other Assets	863,510	843,660
TOTAL ASSETS	\$ 29,684,318	\$ 29,168,446
LIABILITIES & COOPERATIVE EQUITY		
Liabilities		
Member Share Accounts	\$ 24,770,661	\$ 24,689,576
Federal Home Loan Bank Advances and other debt	1,956,067	2,189,721
Other Liabilities	294,118	288,081
Total Liabilities	\$ 27,020,846	\$ 27,167,378
Total Cooperative Equity	\$ 2,663,472	\$ 2,001,068
TOTAL LIABILITIES & COOPERATIVE EQUITY	\$ 29,684,318	\$ 29,168,446

CONDENSED STATEMENTS OF INCOME

FOR THE PERIODS ENDED SEPTEMBER 30 (in thousands)
(UNAUDITED)

	2024	2023
Interest Income	\$ 1,129,385	\$ 945,919
Dividends & Interest Expense	354,580	229,649
Net Interest Income	774,805	716,270
Provision For Credit Losses	98,460	123,502
Net Interest Income After Provision For Credit Losses	676,345	592,768
Service Fees & Non-Interest Income	186,686	161,242
Non-Interest Expense	686,383	630,383
Net Income	\$ 176,648	\$ 123,627