



July 30, 2024

**FOR IMMEDIATE RELEASE:**

**Office of Finance Announces Second Quarter 2024 Combined Operating Highlights for the Federal Home Loan Banks**

The second quarter 2024 combined operating highlights are prepared from the preliminary unaudited financial information of each Federal Home Loan Bank (FHLBank) and are subject to change. The combined and individual FHLBank statements of condition and statements of income highlights are attached as Tables I and II. Each of the FHLBanks has released its unaudited financial results for the period ended June 30, 2024, and filed a Form 8-K with the U.S. Securities and Exchange Commission.

**Combined Highlights**

Net income was \$1,580 million and \$3,341 million for the three and six months ended June 30, 2024, decreases of 14% and less than 1% compared to the three and six months ended June 30, 2023. As of June 30, 2024, total assets were \$1,276.9 billion, a decrease of 1%, total liabilities were \$1,203.6 billion, a decrease of 1%, and total GAAP capital was \$73.3 billion, an increase of 2%, compared to December 31, 2023.

**Combined Financial Condition**

<i>(Dollars in millions)</i>	June 30, 2024	December 31, 2023	Change
<b>Assets</b>			
Cash and due from banks	\$ 379	\$ 481	\$ (102)
Investments, net	420,374	407,902	12,472
Advances	780,757	809,571	(28,814)
Mortgage loans held for portfolio, net	65,046	61,335	3,711
Other assets, net	10,366	10,124	242
<b>Total assets</b>	<b>\$ 1,276,922</b>	<b>\$ 1,289,413</b>	<b>\$ (12,491)</b>
<b>Liabilities</b>			
Consolidated obligations			
Discount notes	\$ 316,228	\$ 287,050	\$ 29,178
Bonds	862,326	904,636	(42,310)
Total consolidated obligations	1,178,554	1,191,686	(13,132)
Mandatorily redeemable capital stock	1,079	1,230	(151)
Other liabilities	23,993	24,961	(968)
<b>Total liabilities</b>	<b>1,203,626</b>	<b>1,217,877</b>	<b>(14,251)</b>
<b>Capital</b>			
Capital stock	44,009	44,686	(677)
Retained earnings	29,380	27,894	1,486
Accumulated other comprehensive income (loss)	(93)	(1,044)	951
<b>Total capital (GAAP)</b>	<b>73,296</b>	<b>71,536</b>	<b>1,760</b>
<b>Total liabilities and capital</b>	<b>\$ 1,276,922</b>	<b>\$ 1,289,413</b>	<b>\$ (12,491)</b>
<b>Combined regulatory capital</b>	<b>\$ 74,468</b>	<b>\$ 73,810</b>	<b>\$ 658</b>
<b>Regulatory capital-to-assets ratio</b>	<b>5.83 %</b>	<b>5.72 %</b>	<b>0.11 %</b>



The FHLBanks' assets and liabilities expand and contract as the needs of member financial institutions and their communities change over time. As of June 30, 2024, total assets decreased 1%, total liabilities decreased 1%, and total GAAP capital increased 2%, compared to December 31, 2023.

- Advances totaled \$780.8 billion at June 30, 2024, a decrease of 4% resulting primarily from a decrease in advances to large depository members, principally advances with maturities greater than one year.
- Investments were \$420.4 billion at June 30, 2024, an increase of 3% driven by an increase in federal funds sold and mortgage-backed securities, partially offset by a decrease in securities purchased under agreements to resell.
- Mortgage loans held for portfolio were \$65.0 billion at June 30, 2024, an increase of 6% as mortgage loan purchase volume outpaced repayments.
- Consolidated obligations totaled \$1,178.6 billion at June 30, 2024, a decrease of 1% in line with the decrease in total assets and consisting of a 5% decrease in consolidated bonds, partially offset by a 10% increase in consolidated discount notes.
- Capital stock was \$44.0 billion at June 30, 2024, a decrease of 2% due principally to the net redemption of activity-based capital stock.
- Retained earnings grew to \$29.4 billion at June 30, 2024, an increase of 5% resulting principally from net income of \$3,341 million, partially offset by dividends of \$1,855 million.

### Combined Results of Operations

<i>(Dollars in millions)</i>	Three Months Ended June 30,			Six Months Ended June 30,		
	2024	2023	Change	2024	2023	Change
<b>Interest income</b>						
Advances	\$ 11,305	\$ 13,663	\$ (2,358)	\$ 22,762	\$ 24,471	\$ (1,709)
Investments	5,964	6,034	(70)	11,985	10,674	1,311
Mortgage loans held for portfolio	599	453	146	1,165	894	271
Other interest income	1	1	—	1	1	—
<b>Total interest income</b>	<b>17,869</b>	<b>20,151</b>	<b>(2,282)</b>	<b>35,913</b>	<b>36,040</b>	<b>(127)</b>
<b>Interest expense</b>						
Consolidated obligations - Discount notes	4,093	5,679	(1,586)	7,961	10,983	(3,022)
Consolidated obligations - Bonds	11,375	11,926	(551)	23,097	20,357	2,740
Other interest expense	219	174	45	416	309	107
<b>Total interest expense</b>	<b>15,687</b>	<b>17,779</b>	<b>(2,092)</b>	<b>31,474</b>	<b>31,649</b>	<b>(175)</b>
<b>Net interest income</b>	<b>2,182</b>	<b>2,372</b>	<b>(190)</b>	<b>4,439</b>	<b>4,391</b>	<b>48</b>
Provision (reversal) for credit losses	3	8	(5)	(2)	8	(10)
<b>Net interest income after provision (reversal) for credit losses</b>	<b>2,179</b>	<b>2,364</b>	<b>(185)</b>	<b>4,441</b>	<b>4,383</b>	<b>58</b>
<b>Non-interest income (loss)</b>						
Net gains (losses) on investment securities	2	(140)	142	(88)	44	(132)
Net gains (losses) on financial instruments held under fair value option	(3)	79	(82)	(5)	(69)	64
Net gains (losses) on derivatives	17	107	(90)	164	39	125
Other non-interest income (loss)	66	60	6	166	160	6
<b>Total non-interest income (loss)</b>	<b>82</b>	<b>106</b>	<b>(24)</b>	<b>237</b>	<b>174</b>	<b>63</b>
Non-interest expense	502	426	76	959	834	125
Affordable Housing Program assessments	179	205	(26)	378	374	4
<b>Net income</b>	<b>\$ 1,580</b>	<b>\$ 1,839</b>	<b>\$ (259)</b>	<b>\$ 3,341</b>	<b>\$ 3,349</b>	<b>\$ (8)</b>
<b>Net interest margin</b>	<b>0.68 %</b>	<b>0.61 %</b>	<b>0.07 %</b>	<b>0.69 %</b>	<b>0.61 %</b>	<b>0.08 %</b>



Net income was \$1,580 million for the three months ended June 30, 2024, a decrease of 14% compared to the three months ended June 30, 2023, resulting primarily from lower net interest income and higher levels of voluntary contributions expensed by the FHLBanks for their Affordable Housing Program and other community investment programs, which are included in non-interest expense. Net income was \$3,341 million for the six months ended June 30, 2024, a decrease of less than 1% compared to the six months ended June 30, 2023, driven by higher levels of voluntary contributions expensed by the FHLBanks for their Affordable Housing Program and other community investment programs, partially offset by increases in non-interest income and net interest income.

Net interest income was \$2,182 million for the three months ended June 30, 2024, a decrease of 8% compared to the three months ended June 30, 2023. Net interest income was \$4,439 million for the six months ended June 30, 2024, an increase of 1% compared to the six months ended June 30, 2023. Net interest margin was 0.68% and 0.69% for the three and six months ended June 30, 2024, increases of 7 and 8 basis points compared to the three and six months ended June 30, 2023.

- Interest income was \$17,869 million and \$35,913 million for the three and six months ended June 30, 2024, decreases of 11% and less than 1% compared to the three and six months ended June 30, 2023, driven primarily by decreases in the average balances of total interest-earning assets, principally advances, partially offset by increases in the average yields on total interest-earning assets, principally advances and investments. The average balances of total interest-earning assets were \$1,285.0 billion and \$1,292.1 billion for the three and six months ended June 30, 2024, decreases of 18% and 11% compared to the three and six months ended June 30, 2023. The average yields on total interest-earning assets were 5.59% for both the three and six months ended June 30, 2024, compared to 5.19% and 4.98% for the three and six months ended June 30, 2023.
- Interest expense was \$15,687 million and \$31,474 million for the three and six months ended June 30, 2024, decreases of 12% and 1% compared to the three and six months ended June 30, 2023, driven primarily by decreases in the average balances of consolidated obligations, partially offset by the higher average rates on consolidated obligations. The average balances of consolidated obligations were \$1,188.2 billion and \$1,195.0 billion for the three and six months ended June 30, 2024, decreases of 18% and 12% compared to the three and six months ended June 30, 2023. The average rates on consolidated obligations were 5.24% and 5.23% for the three and six months ended June 30, 2024, compared to 4.87% and 4.66% for the three and six months ended June 30, 2023.

Non-interest income was a net gain of \$82 million for the three months ended June 30, 2024, a decrease of 23% compared to the three months ended June 30, 2023. Non-interest income was a net gain of \$237 million for the six months ended June 30, 2024, an increase of 36% compared to the six months ended June 30, 2023. The changes for the three and six months ended June 30, 2024, compared to the three and six months ended June 30, 2023, resulted primarily from changes in the fair value of investment securities, derivatives, and financial instruments held under the fair value option, driven by changes in interest rates.

The FHLBanks' income subject to assessments resulted in statutory Affordable Housing Program assessments of \$179 million for the three months ended June 30, 2024, a decrease of 13% compared to the three months ended June 30, 2023, and \$378 million for the six months ended June 30, 2024, an increase of 1% compared to the six months ended June 30, 2023. In addition to the statutory Affordable Housing Program assessments, the FHLBanks expensed voluntary contributions to their Affordable Housing Program and other community investment programs of \$86 million and \$131 million for the three and six months ended June 30, 2024, increases of \$51 million and \$80 million compared to the three and six months ended June 30, 2023, which are included in non-interest expense.



### **About the FHLBanks**

The FHLBanks, as member-owned cooperative institutions, provide financial products and services to their members and housing associates that assist and enhance the financing of housing and community lending. In addition, the FHLBanks support community development through affordable housing and community investment. Each FHLBank is privately capitalized and independently managed.

The FHLBanks have delivered innovation and service to the U.S. housing market since 1932, and currently have approximately 6,500 members serving all 50 states, the District of Columbia, and U.S. territories. Please contact Tom Heinle at 703-467-3646 or [theinle@fhlb-of.com](mailto:theinle@fhlb-of.com) for additional information.

*Statements contained in this release, including statements describing the objectives, projections, estimates, or future predictions of the FHLBanks and the Office of Finance, may be "forward-looking statements." These statements may use forward-looking terminology, such as "anticipates," "believes," "could," "estimates," "expects," "may," "should," "will," "would," or their negatives or other variations on these terms. Investors should note that forward-looking statements, by their nature, involve risks or uncertainties. Therefore, the actual results could differ materially from those expressed or implied in these forward-looking statements or could affect the extent to which a particular objective, projection, estimate, or prediction is realized. These forward-looking statements involve risks and uncertainties including, but not limited to, the following: changes in the general economy; changes in interest rates and housing prices; size and volatility of the residential mortgage market; disruptions in the credit and debt markets and the effect on the FHLBanks' funding costs, sources, and availability; levels and volatility of market prices, rates, and indices that could affect the value of investments or collateral held by the FHLBanks as security; monetary and fiscal policies; widespread health emergencies; geopolitical instability or conflicts; demand for FHLBank advances; competitive forces, including other sources of funding available to FHLBank members; changes in investor demand for consolidated obligations; political events, including legislative, regulatory, judicial, or other developments; and changes resulting from any modification of the credit ratings of the U.S. government or the FHLBanks. Investors are encouraged to consider these and other risks and uncertainties that are discussed in periodic combined financial reports posted on the Office of Finance website, [www.fhlab-of.com](http://www.fhlab-of.com), and in reports filed by each FHLBank with the U. S. Securities and Exchange Commission. Any duty to update these forward-looking statements is disclaimed.*



FHLBanks Office of Finance  
Table I - Statements of Condition Highlights

Unaudited

	Combined <sup>(1)</sup>		Boston		New York		Pittsburgh		Atlanta		Cincinnati	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
<i>(Dollars in millions)</i>												
Cash and due from banks	\$ 379	\$ 481	\$ 50	\$ 53	\$ 66	\$ 48	\$ 14	\$ 12	\$ 35	\$ 142	\$ 23	\$ 21
Investments, net	420,374	407,902	22,436	21,168	50,335	46,267	30,746	28,004	51,469	54,207	37,866	42,641
Advances	780,757	809,571	42,294	41,959	114,363	108,890	72,874	78,432	94,163	96,608	78,834	73,553
Mortgage loans held for portfolio, net	65,046	61,335	3,346	3,059	2,227	2,180	4,746	4,698	96	103	7,193	7,109
Other assets	10,366	10,124	643	903	1,101	948	953	1,002	1,239	1,310	617	672
<b>Total assets</b>	<b>\$ 1,276,922</b>	<b>\$ 1,289,413</b>	<b>\$ 68,769</b>	<b>\$ 67,142</b>	<b>\$ 168,092</b>	<b>\$ 158,333</b>	<b>\$ 109,333</b>	<b>\$ 112,148</b>	<b>\$ 147,002</b>	<b>\$ 152,370</b>	<b>\$ 124,533</b>	<b>\$ 123,996</b>
Consolidated obligations												
Discount notes	\$ 316,228	\$ 287,050	\$ 21,041	\$ 22,000	\$ 60,758	\$ 47,907	\$ 8,605	\$ 13,684	\$ 15,632	\$ 25,972	\$ 21,576	\$ 23,691
Bonds	862,326	904,636	42,651	40,249	95,174	97,569	93,294	90,801	120,010	115,600	94,023	91,756
Total consolidated obligations	1,178,554	1,191,686	63,692	62,249	155,932	145,476	101,899	104,485	135,642	141,572	115,599	115,447
Mandatorily redeemable capital stock	1,079	1,230	5	6	6	7	28	28	—	—	15	17
Other liabilities	23,993	24,961	1,390	1,349	3,404	4,605	1,795	1,956	3,143	2,682	2,420	2,105
<b>Total liabilities</b>	<b>1,203,626</b>	<b>1,217,877</b>	<b>65,087</b>	<b>63,604</b>	<b>159,342</b>	<b>150,088</b>	<b>103,722</b>	<b>106,469</b>	<b>138,785</b>	<b>144,254</b>	<b>118,034</b>	<b>117,569</b>
Capital stock	44,009	44,686	2,094	2,042	6,402	6,050	3,670	3,921	5,547	5,597	4,791	4,846
Retained earnings	29,380	27,894	1,856	1,790	2,451	2,338	1,977	1,831	2,670	2,524	1,733	1,658
Accumulated other comprehensive income (loss)	(93)	(1,044)	(268)	(294)	(103)	(143)	(36)	(73)	—	(5)	(25)	(77)
<b>Total capital (GAAP)</b>	<b>73,296</b>	<b>71,536</b>	<b>3,682</b>	<b>3,538</b>	<b>8,750</b>	<b>8,245</b>	<b>5,611</b>	<b>5,679</b>	<b>8,217</b>	<b>8,116</b>	<b>6,499</b>	<b>6,427</b>
<b>Total liabilities and capital</b>	<b>\$ 1,276,922</b>	<b>\$ 1,289,413</b>	<b>\$ 68,769</b>	<b>\$ 67,142</b>	<b>\$ 168,092</b>	<b>\$ 158,333</b>	<b>\$ 109,333</b>	<b>\$ 112,148</b>	<b>\$ 147,002</b>	<b>\$ 152,370</b>	<b>\$ 124,533</b>	<b>\$ 123,996</b>
<b>Regulatory capital</b>	<b>\$ 74,468</b>	<b>\$ 73,810</b>	<b>\$ 3,956</b>	<b>\$ 3,839</b>	<b>\$ 8,859</b>	<b>\$ 8,394</b>	<b>\$ 5,675</b>	<b>\$ 5,780</b>	<b>\$ 8,217</b>	<b>\$ 8,121</b>	<b>\$ 6,539</b>	<b>\$ 6,521</b>
	Indianapolis		Chicago		Des Moines		Dallas		Topeka		San Francisco	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Cash and due from banks	\$ 56	\$ 59	\$ 25	\$ 34	\$ 35	\$ 31	\$ 41	\$ 50	\$ 27	\$ 26	\$ 6	\$ 5
Investments, net	32,401	31,544	48,176	40,843	47,415	49,828	45,043	42,631	24,115	20,487	30,383	30,294
Advances	36,556	35,562	60,708	65,306	104,784	122,530	75,225	79,952	46,220	45,445	54,735	61,335
Mortgage loans held for portfolio, net	9,393	8,614	12,381	11,410	10,810	9,967	5,409	5,089	8,720	8,353	724	754
Other assets	839	829	1,530	791	1,777	2,050	514	543	673	636	483	440
<b>Total assets</b>	<b>\$ 79,245</b>	<b>\$ 76,608</b>	<b>\$ 122,820</b>	<b>\$ 118,384</b>	<b>\$ 164,821</b>	<b>\$ 184,406</b>	<b>\$ 126,232</b>	<b>\$ 128,265</b>	<b>\$ 79,755</b>	<b>\$ 74,947</b>	<b>\$ 86,331</b>	<b>\$ 92,828</b>
Consolidated obligations												
Discount notes	\$ 22,443	\$ 22,622	\$ 42,852	\$ 28,109	\$ 63,786	\$ 54,537	\$ 19,010	\$ 8,598	\$ 18,210	\$ 20,743	\$ 22,316	\$ 19,187
Bonds	50,747	48,432	69,493	80,389	89,045	116,961	96,907	109,536	56,060	49,047	54,925	64,297
Total consolidated obligations	73,190	71,054	112,345	108,498	152,831	171,498	115,917	118,134	74,270	69,790	77,241	83,484
Mandatorily redeemable capital stock	363	369	83	83	10	12	—	1	3	—	565	706
Other liabilities	1,705	1,442	1,888	1,663	2,417	3,065	2,868	2,871	1,347	1,265	1,624	1,970
<b>Total liabilities</b>	<b>75,258</b>	<b>72,865</b>	<b>114,316</b>	<b>110,244</b>	<b>155,258</b>	<b>174,575</b>	<b>118,785</b>	<b>121,006</b>	<b>75,620</b>	<b>71,055</b>	<b>79,430</b>	<b>86,160</b>
Capital stock	2,346	2,285	3,206	3,277	6,185	6,873	4,582	4,737	2,736	2,608	2,449	2,450
Retained earnings	1,624	1,532	5,173	4,979	3,359	3,138	2,629	2,413	1,513	1,403	4,396	4,290
Accumulated other comprehensive income (loss)	17	(74)	125	(116)	19	(180)	236	109	(114)	(119)	56	(72)
<b>Total capital (GAAP)</b>	<b>3,987</b>	<b>3,743</b>	<b>8,504</b>	<b>8,140</b>	<b>9,563</b>	<b>9,831</b>	<b>7,447</b>	<b>7,259</b>	<b>4,135</b>	<b>3,892</b>	<b>6,901</b>	<b>6,668</b>
<b>Total liabilities and capital</b>	<b>\$ 79,245</b>	<b>\$ 76,608</b>	<b>\$ 122,820</b>	<b>\$ 118,384</b>	<b>\$ 164,821</b>	<b>\$ 184,406</b>	<b>\$ 126,232</b>	<b>\$ 128,265</b>	<b>\$ 79,755</b>	<b>\$ 74,947</b>	<b>\$ 86,331</b>	<b>\$ 92,828</b>
<b>Regulatory capital</b>	<b>\$ 4,333</b>	<b>\$ 4,186</b>	<b>\$ 8,462</b>	<b>\$ 8,339</b>	<b>\$ 9,554</b>	<b>\$ 10,023</b>	<b>\$ 7,211</b>	<b>\$ 7,151</b>	<b>\$ 4,252</b>	<b>\$ 4,010</b>	<b>\$ 7,410</b>	<b>\$ 7,446</b>

(1) The sum of the individual FHLBank statements of condition amounts may not agree to the combined statements of condition amounts due to combining adjustments.



FHLBanks Office of Finance  
Table II - Statements of Income Highlights

Unaudited

Three Months Ended June 30,

<i>(Dollars in millions)</i>	Combined <sup>(1)</sup>		Boston		New York		Pittsburgh		Atlanta		Cincinnati	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income after provision (reversal) for credit losses	\$ 2,179	\$ 2,364	\$ 109	\$ 110	\$ 250	\$ 273	\$ 196	\$ 199	\$ 241	\$ 234	\$ 201	\$ 247
Non-interest income (loss)	82	106	3	4	17	18	10	23	5	5	5	37
Non-interest expense	502	426	34	26	65	52	40	27	50	46	47	42
Affordable Housing Program assessments	179	205	8	9	20	24	17	19	19	19	15	24
<b>Net income</b>	<b>\$ 1,580</b>	<b>\$ 1,839</b>	<b>\$ 70</b>	<b>\$ 79</b>	<b>\$ 182</b>	<b>\$ 215</b>	<b>\$ 149</b>	<b>\$ 176</b>	<b>\$ 177</b>	<b>\$ 174</b>	<b>\$ 144</b>	<b>\$ 218</b>

  

	Indianapolis		Chicago		Des Moines		Dallas		Topeka		San Francisco	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income after provision (reversal) for credit losses	\$ 124	\$ 123	\$ 235	\$ 254	\$ 320	\$ 336	\$ 229	\$ 285	\$ 140	\$ 120	\$ 133	\$ 178
Non-interest income (loss)	8	9	17	—	(9)	(17)	15	14	8	19	12	4
Non-interest expense	32	31	76	67	55	41	36	32	28	21	47	48
Affordable Housing Program assessments	11	10	18	20	26	28	21	27	12	12	12	13
<b>Net income</b>	<b>\$ 89</b>	<b>\$ 91</b>	<b>\$ 158</b>	<b>\$ 167</b>	<b>\$ 230</b>	<b>\$ 250</b>	<b>\$ 187</b>	<b>\$ 240</b>	<b>\$ 108</b>	<b>\$ 106</b>	<b>\$ 86</b>	<b>\$ 121</b>

Six Months Ended June 30,

<i>(Dollars in millions)</i>	Combined <sup>(1)</sup>		Boston		New York		Pittsburgh		Atlanta		Cincinnati	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income after provision (reversal) for credit losses	\$ 4,441	\$ 4,383	\$ 218	\$ 192	\$ 513	\$ 503	\$ 390	\$ 356	\$ 495	\$ 408	\$ 402	\$ 427
Non-interest income (loss)	237	174	6	8	53	59	25	30	11	4	12	26
Non-interest expense	959	834	59	49	119	102	78	54	94	82	92	70
Affordable Housing Program assessments	378	374	17	15	45	46	34	33	41	33	32	38
<b>Net income</b>	<b>\$ 3,341</b>	<b>\$ 3,349</b>	<b>\$ 148</b>	<b>\$ 136</b>	<b>\$ 402</b>	<b>\$ 414</b>	<b>\$ 303</b>	<b>\$ 299</b>	<b>\$ 371</b>	<b>\$ 297</b>	<b>\$ 290</b>	<b>\$ 345</b>

  

	Indianapolis		Chicago		Des Moines		Dallas		Topeka		San Francisco	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income after provision (reversal) for credit losses	\$ 254	\$ 227	\$ 482	\$ 476	\$ 670	\$ 618	\$ 453	\$ 482	\$ 275	\$ 225	\$ 287	\$ 466
Non-interest income (loss)	17	39	41	(4)	(5)	(32)	25	51	23	30	48	(22)
Non-interest expense	65	62	145	126	105	96	69	72	51	43	97	93
Affordable Housing Program assessments	22	21	38	36	56	49	41	46	25	21	28	35
<b>Net income</b>	<b>\$ 184</b>	<b>\$ 183</b>	<b>\$ 340</b>	<b>\$ 310</b>	<b>\$ 504</b>	<b>\$ 441</b>	<b>\$ 368</b>	<b>\$ 415</b>	<b>\$ 222</b>	<b>\$ 191</b>	<b>\$ 210</b>	<b>\$ 316</b>

(1) The sum of the individual FHLBank statements of income amounts may not agree to the combined statements of income amounts due to combining adjustments.