



**STATEMENT OF FINANCIAL CONDITION**  
**April 30, 2023**

**ASSETS**

Cash and investments	\$ 831,192,907
Loans, net	3,106,291,717
Property and equipment, net	46,373,093
Other assets	<u>135,292,213</u>
<b>TOTAL</b>	<b><u>\$ 4,119,149,930</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 383,505,788
Members' savings	3,294,919,484
Members' equity	<u>440,724,658</u>
<b>TOTAL</b>	<b><u>\$ 4,119,149,930</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: April 30, 2023**

OPERATING INCOME	\$ 82,516,399
OPERATING EXPENSES	(58,324,805)
NON-OPERATING GAINS (LOSSES)	41,854
DIVIDEND / INTEREST EXPENSE	<u>(10,807,966)</u>
<b>NET INCOME</b>	<b><u>\$ 13,425,482</u></b>

Cynthia Childers  
Treasurer

[Signature]  
Officer

Federally Insured by NCUA