



STATEMENT OF FINANCIAL CONDITION
July 31, 2022

ASSETS

Cash and investments	\$ 1,084,166,156
Loans, net	3,006,921,890
Property and equipment, net	45,883,996
Other assets	<u>122,941,014</u>
TOTAL	<u>\$ 4,259,913,055</u>

LIABILITIES AND MEMBERS' EQUITY

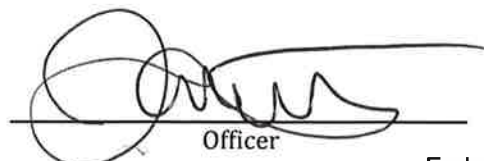
Liabilities	\$ 85,177,510
Members' savings	3,728,029,545
Members' equity	<u>446,706,000</u>
TOTAL	<u>\$ 4,259,913,055</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: July 31, 2022

OPERATING INCOME	\$ 119,343,930
OPERATING EXPENSES	(77,797,391)
NON-OPERATING GAINS (LOSSES)	(880,860)
DIVIDEND / INTEREST EXPENSE	<u>(15,455,050)</u>
NET INCOME	<u>\$ 25,210,629</u>



Treasurer



Officer