



**STATEMENT OF FINANCIAL CONDITION**  
**June 30, 2021**

**ASSETS**

Cash and investments	\$ 1,271,821,764
Loans, net	2,701,549,007
Property and equipment, net	50,614,009
Other assets	<u>60,880,374</u>
<b>TOTAL</b>	<b><u>\$ 4,084,865,154</u></b>

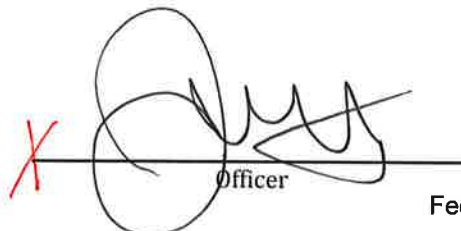
**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 61,069,981
Members' savings	3,561,985,666
Members' equity	<u>461,809,507</u>
<b>TOTAL</b>	<b><u>\$ 4,084,865,154</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: JUNE 30, 2021**

OPERATING INCOME	\$ 93,732,425
OPERATING EXPENSES	(59,790,486)
NON-OPERATING GAINS (LOSSES)	487,993
DIVIDEND / INTEREST EXPENSE	<u>(14,992,700)</u>
<b>NET INCOME</b>	<b><u>\$ 19,437,232</u></b>

  
Treasurer

  
Officer

Federally Insured by NCUA