



STATEMENT OF FINANCIAL CONDITION
March 31, 2022

ASSETS

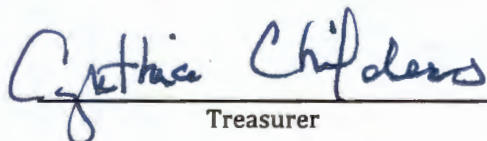
Cash and investments	\$ 1,423,031,934
Loans, net	2,791,311,167
Property and equipment, net	48,673,305
Other assets	<u>65,026,569</u>
TOTAL	<u>\$ 4,328,042,975</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 57,027,927
Members' savings	3,813,575,384
Members' equity	<u>457,439,664</u>
TOTAL	<u>\$ 4,328,042,975</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: MARCH 31, 2022

OPERATING INCOME	\$ 48,591,992
OPERATING EXPENSES	(31,226,019)
NON-OPERATING GAINS (LOSSES)	(807,515)
DIVIDEND / INTEREST EXPENSE	<u>(7,298,020)</u>
NET INCOME	<u>\$ 9,260,438</u>



Treasurer



Officer