



**STATEMENT OF FINANCIAL CONDITION**  
**October 31, 2022**

**ASSETS**

Cash and investments	\$ 903,822,321
Loans, net	3,104,967,112
Property and equipment, net	45,071,545
Other assets	<u>73,592,517</u>
<b>TOTAL</b>	<b><u>\$ 4,127,453,495</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 79,914,816
Members' savings	3,608,179,673
Members' equity	<u>439,359,006</u>
<b>TOTAL</b>	<b><u>\$ 4,127,453,495</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: OCTOBER 31, 2022**

OPERATING INCOME	\$ 175,953,546
OPERATING EXPENSES	(116,875,901)
NON-OPERATING GAINS (LOSSES)	(797,322)
DIVIDEND / INTEREST EXPENSE	<u>(21,054,941)</u>
<b>NET INCOME</b>	<b><u>\$ 37,225,383</u></b>

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Officer

Federally Insured by NCUA