



STATEMENT OF FINANCIAL CONDITION
October 31, 2021

ASSETS

Cash and investments	\$ 1,414,630,851
Loans, net	2,732,362,592
Property and equipment, net	49,709,411
Other assets	<u>111,877,548</u>
TOTAL	<u>\$ 4,308,580,402</u>

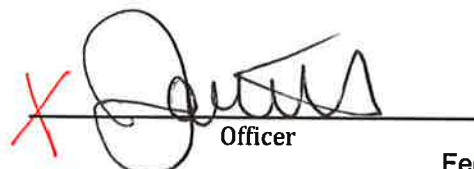
LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 73,160,635
Members' savings	3,770,355,401
Members' equity	<u>465,064,366</u>
TOTAL	<u>\$ 4,308,580,402</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: October 31, 2021

OPERATING INCOME	\$ 154,816,118
OPERATING EXPENSES	(100,929,677)
NON-OPERATING GAINS (LOSSES)	590,421
DIVIDEND / INTEREST EXPENSE	<u>(25,598,008)</u>
NET INCOME	<u>\$ 28,878,854</u>


Treasurer


Officer