



STATEMENT OF FINANCIAL CONDITION
March 31, 2025

ASSETS

Cash and investments	\$ 1,090,033,338
Loans, net	3,119,007,088
Property and equipment, net	46,795,243
Other assets	<u>73,177,314</u>
TOTAL	<u>\$ 4,329,012,983</u>

LIABILITIES AND MEMBERS' EQUITY

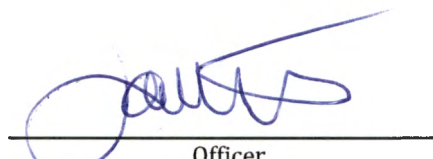
Liabilities	\$ 461,747,745
Members' savings	3,347,646,198
Members' equity	<u>519,619,040</u>
TOTAL	<u>\$ 4,329,012,983</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: MARCH 31, 2025 (YTD)

OPERATING INCOME	\$ 79,051,217
OPERATING EXPENSES	(47,446,196)
NON-OPERATING GAINS (LOSSES)	(169,892)
DIVIDEND / INTEREST EXPENSE	<u>(16,006,877)</u>
NET INCOME	<u>\$ 15,428,252</u>



Treasurer



Officer

Federally Insured by NCUA