



STATEMENT OF FINANCIAL CONDITION
April 30, 2025

ASSETS


Cash and investments	\$ 1,088,659,833
Loans, net	3,127,919,332
Property and equipment, net	46,865,760
Other assets	<u>75,162,837</u>
TOTAL	<u>\$ 4,338,607,763</u>

LIABILITIES AND MEMBERS' EQUITY

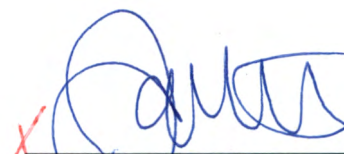
Liabilities	\$ 473,227,131
Members' savings	3,339,779,749
Members' equity	<u>525,600,884</u>
TOTAL	<u>\$ 4,338,607,763</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: APRIL 30, 2025 (YTD)

OPERATING INCOME	\$ 103,348,868
OPERATING EXPENSES	(63,220,218)
NON-OPERATING GAINS (LOSSES)	(169,892)
DIVIDEND / INTEREST EXPENSE	<u>(21,467,861)</u>
NET INCOME	<u>\$ 18,490,897</u>



Treasurer



Officer

Federally Insured by NCUA