



**STATEMENT OF FINANCIAL CONDITION**  
**December 31, 2023**

**ASSETS**

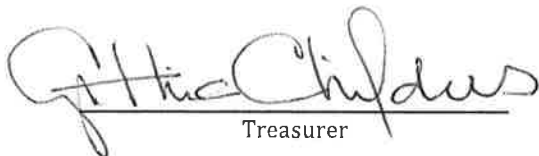
Cash and investments	\$ 876,031,163
Loans, net	3,081,076,800
Property and equipment, net	44,077,259
Other assets	<u>73,361,611</u>
<b>TOTAL</b>	<b><u>\$ 4,074,546,833</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 487,921,849
Members' savings	3,147,405,029
Members' equity	<u>439,219,954</u>
<b>TOTAL</b>	<b><u>\$ 4,074,546,833</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: December 31, 2023 (YTD)**

OPERATING INCOME	\$ 254,866,286
OPERATING EXPENSES	(180,456,451)
NON-OPERATING GAINS (LOSSES)	553,817
DIVIDEND / INTEREST EXPENSE	<u>(42,715,828)</u>
<b>NET INCOME</b>	<b><u>\$ 32,247,824</u></b>

  
Treasurer

  
Officer  
Federally Insured by NCUA  
CH 2102