



**STATEMENT OF FINANCIAL CONDITION**  
February 29, 2024

**ASSETS**

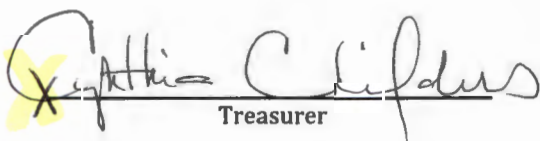
Cash and investments	\$ 872,739,114
Loans, net	3,050,604,823
Property and equipment, net	43,590,217
Other assets	<u>72,742,166</u>
<b>TOTAL</b>	<b><u>\$ 4,039,676,320</u></b>

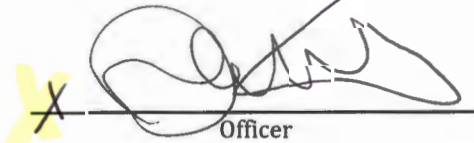
**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 472,348,580
Members' savings	3,121,842,901
Members' equity	<u>445,484,839</u>
<b>TOTAL</b>	<b><u>\$ 4,039,676,320</u></b>

**STATEMENT OF INCOME**  
FOR PERIOD ENDED: February 29, 2024 (YTD)

OPERATING INCOME	\$ 48,736,901
OPERATING EXPENSES	(29,362,693)
NON-OPERATING GAINS (LOSSES)	-
DIVIDEND / INTEREST EXPENSE	<u>(9,121,756)</u>
<b>NET INCOME</b>	<b><u>\$ 10,252,451</u></b>

  
Treasurer

  
Officer