



STATEMENT OF FINANCIAL CONDITION
January 31, 2025

ASSETS

Cash and investments	\$ 1,045,958,061
Loans, net	3,102,665,206
Property and equipment, net	47,013,677
Other assets	<u>81,710,414</u>
TOTAL	<u>\$ 4,277,347,358</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 473,248,400
Members' savings	3,297,183,967
Members' equity	<u>506,914,991</u>
TOTAL	<u>\$ 4,277,347,358</u>

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

OPERATING INCOME	\$ 32,106,605
OPERATING EXPENSES	(15,784,882)
NON-OPERATING GAINS (LOSSES)	(169,892)
DIVIDEND / INTEREST EXPENSE	<u>(5,456,765)</u>
NET INCOME	<u>\$ 10,695,066</u>

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Treasurer

X Shelanie Freeman
Officer