



STATEMENT OF FINANCIAL CONDITION
May 31, 2025

ASSETS

Cash and investments	\$ 1,154,906,442
Loans, net	3,131,346,585
Property and equipment, net	47,125,065
Other assets	<u>77,160,562</u>
TOTAL	<u>\$ 4,410,538,655</u>

LIABILITIES AND MEMBERS' EQUITY

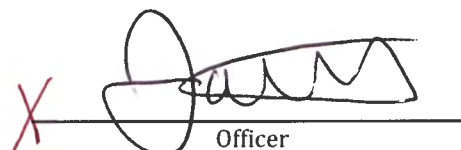
Liabilities	\$ 492,062,030
Members' savings	3,391,181,679
Members' equity	<u>527,294,946</u>
TOTAL	<u>\$ 4,410,538,655</u>

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

OPERATING INCOME	\$ 128,578,410
OPERATING EXPENSES	(79,233,305)
NON-OPERATING GAINS (LOSSES)	(169,892)
DIVIDEND / INTEREST EXPENSE	<u>(27,086,981)</u>
NET INCOME	<u>\$ 22,088,231</u>



Treasurer



Officer

Federally Insured by NCUA