



STATEMENT OF FINANCIAL CONDITION
November 30, 2023

ASSETS

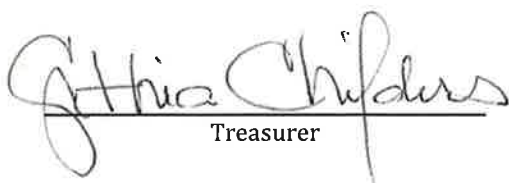
Cash and investments	\$ 798,707,823
Loans, net	3,104,587,826
Property and equipment, net	44,351,924
Other assets	<u>74,709,984</u>
TOTAL	<u>\$ 4,022,357,557</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 477,354,086
Members' savings	3,103,432,970
Members' equity	<u>441,570,501</u>
TOTAL	<u>\$ 4,022,357,557</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: November 30, 2023 (YTD)

OPERATING INCOME	\$ 231,444,452
OPERATING EXPENSES	(166,574,767)
NON-OPERATING GAINS (LOSSES)	43,112
DIVIDEND / INTEREST EXPENSE	<u>(37,959,444)</u>
NET INCOME	<u>\$ 26,953,353</u>


Treasurer


Officer

Federally Insured by NCUA