



**STATEMENT OF FINANCIAL CONDITION**  
**September 30, 2024**

**ASSETS**

|                             |                                |
|-----------------------------|--------------------------------|
| Cash and investments        | \$ 939,569,100                 |
| Loans, net                  | 3,065,015,462                  |
| Property and equipment, net | 46,227,115                     |
| Other assets                | <u>75,356,550</u>              |
| <b>TOTAL</b>                | <b><u>\$ 4,126,168,227</u></b> |

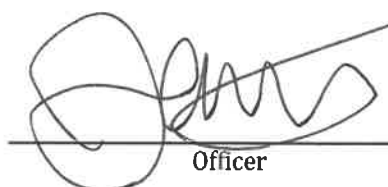
**LIABILITIES AND MEMBERS' EQUITY**

|                  |                                |
|------------------|--------------------------------|
| Liabilities      | \$ 477,160,496                 |
| Members' savings | 3,157,790,695                  |
| Members' equity  | <u>491,217,036</u>             |
| <b>TOTAL</b>     | <b><u>\$ 4,126,168,227</u></b> |

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: SEPTEMBER 30, 2024 (YTD)**

|                              |                             |
|------------------------------|-----------------------------|
| OPERATING INCOME             | \$ 210,931,074              |
| OPERATING EXPENSES           | (135,334,548)               |
| NON-OPERATING GAINS (LOSSES) | (36,541)                    |
| DIVIDEND / INTEREST EXPENSE  | <u>(43,801,568)</u>         |
| <b>NET INCOME</b>            | <b><u>\$ 31,758,416</u></b> |

  
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Treasurer

  
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Officer