



STATEMENT OF FINANCIAL CONDITION
May 31, 2024

ASSETS

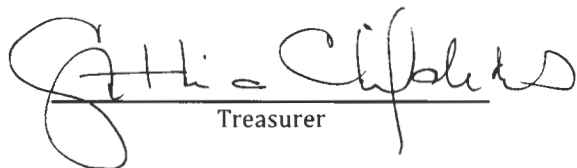
Cash and investments	\$ 983,162,249
Loans, net	3,016,689,581
Property and equipment, net	43,456,586
Other assets	<u>72,926,174</u>
TOTAL	<u>\$ 4,116,234,590</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 479,003,635
Members' savings	3,181,328,090
Members' equity	<u>455,902,865</u>
TOTAL	<u>\$ 4,116,234,590</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: May 31, 2024 (YTD)

OPERATING INCOME	\$ 116,356,660
OPERATING EXPENSES	(73,871,629)
NON-OPERATING GAINS (LOSSES)	(48,217)
DIVIDEND / INTEREST EXPENSE	<u>(23,667,417)</u>
NET INCOME	<u>\$ 18,769,398</u>


Treasurer


Officer