



STATEMENT OF FINANCIAL CONDITION
August 31, 2024

ASSETS

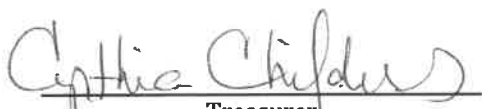
Cash and investments	\$ 997,145,369
Loans, net	3,055,444,600
Property and equipment, net	45,897,013
Other assets	<u>75,728,069</u>
TOTAL	<u>\$ 4,174,215,050</u>


LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 501,884,283
Members' savings	3,189,474,080
Members' equity	<u>482,856,687</u>
TOTAL	<u>\$ 4,174,215,050</u>

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

OPERATING INCOME	\$ 187,334,547
OPERATING EXPENSES	(120,357,923)
NON-OPERATING GAINS (LOSSES)	(36,541)
DIVIDEND / INTEREST EXPENSE	<u>(38,735,881)</u>
NET INCOME	<u>\$ 28,204,202</u>


 Treasurer


 Officer