



STATEMENT OF FINANCIAL CONDITION
October 31, 2024

ASSETS

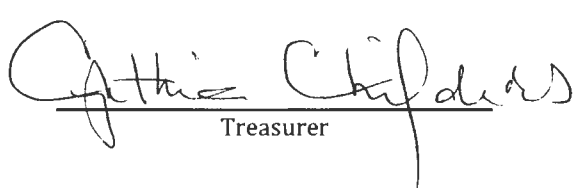
Cash and investments	\$ 953,244,211
Loans, net	3,067,232,522
Property and equipment, net	46,233,457
Other assets	<u>73,971,169</u>
TOTAL	<u>\$ 4,140,681,359</u>

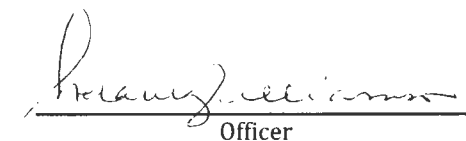
LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 488,140,067
Members' savings	3,167,047,732
Members' equity	<u>485,493,560</u>
TOTAL	<u>\$ 4,140,681,359</u>

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

OPERATING INCOME	\$ 234,726,619
OPERATING EXPENSES	(150,640,537)
NON-OPERATING GAINS (LOSSES)	(36,541)
DIVIDEND / INTEREST EXPENSE	<u>(49,183,635)</u>
NET INCOME	<u>\$ 34,865,905</u>


Treasurer


Officer