



**STATEMENT OF FINANCIAL CONDITION**  
**February 28, 2025**

**ASSETS**

Cash and investments	\$ 1,126,364,551
Loans, net	3,110,256,103
Property and equipment, net	46,797,002
Other assets	<u>73,743,034</u>
<b>TOTAL</b>	<b><u>\$ 4,357,160,690</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 476,967,716
Members' savings	3,364,564,109
Members' equity	<u>515,628,866</u>
<b>TOTAL</b>	<b><u>\$ 4,357,160,690</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: FEBRUARY 28, 2025 (YTD)**

OPERATING INCOME	\$ 54,373,354
OPERATING EXPENSES	(31,557,745)
NON-OPERATING GAINS (LOSSES)	(169,892)
DIVIDEND / INTEREST EXPENSE	<u>(10,451,593)</u>
<b>NET INCOME</b>	<b><u>\$ 12,194,124</u></b>

  
Treasurer

  
Officer

Federally Insured by NCUA