



STATEMENT OF FINANCIAL CONDITION  
as of April 30, 2025

ASSETS

Loans to Members, Net of Allowance for Loan Losses..
Cash and Equivalents.....
Investments.....
Accrued Income.....
Prepaid and Deferred Expenses.....
Fixed Assets.....
Other Real Estate Owned.....
Other Assets.....

CONSOLIDATED April 30, 2025	CONSOLIDATED March 31, 2025
\$ 2,630,382,946	\$ 2,625,728,521
60,599,883	86,474,534
80,662,086	86,247,266
12,180,023	12,417,177
28,561,613	26,523,266
58,642,902	58,063,187
1,063,264	834,967
258,741,856	246,322,393
<u>\$ 3,130,834,574</u>	<u>\$ 3,142,611,312</u>

LIABILITIES

Members' Shares.....
Payables and Accrued Expenses.....
Other Liabilities.....
Total Liabilities.....

2,833,968,590	2,850,211,078
\$ 32,310,283	\$ 28,030,686
15,000,000	15,000,000
<u>\$ 2,881,278,873</u>	<u>\$ 2,893,241,764</u>

EQUITY

Retained Earnings.....
Total Equity.....

249,555,701	249,369,548
<u>\$ 249,555,701</u>	<u>\$ 249,369,548</u>
<u>\$ 3,130,834,574</u>	<u>\$ 3,142,611,312</u>

INCOME STATEMENT  
For the Period Ended April 30, 2025

INTEREST INCOME

Interest on Loans to Members.....
Interest on Investments.....

CURRENT MONTH	YEAR-TO-DATE
\$ 13,656,718	\$ 54,791,846
433,877	1,485,626
<u>14,090,595</u>	<u>56,277,471</u>

INTEREST EXPENSE

Dividends on Members' Shares.....
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NET INTEREST INCOME.....
PROVISION FOR LOAN LOSSES.....
NET INTEREST INCOME AFTER PROVISION .....
NON-INTEREST INCOME.....

4,807,710	19,251,799
9,282,886	37,025,672
2,239,016	8,881,877
7,043,869	28,143,795
3,213,718	12,356,855
<u>10,257,587</u>	<u>40,500,650</u>

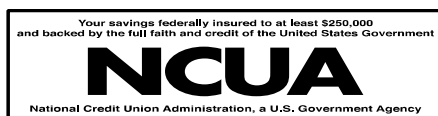
GENERAL AND ADMINISTRATIVE EXPENSES

Salaries and Benefits.....
Operations.....
Occupancy.....

4,709,467	17,721,900
4,302,963	16,424,979
733,609	3,071,318
<u>9,746,038</u>	<u>37,218,197</u>

INCOME FROM OPERATIONS.....
NON-OPERATING INCOME/EXPENSES.....
NET INCOME.....

511,548	3,282,453
(111,081)	(482,783)
<u>\$ 400,467</u>	<u>\$ 2,799,669</u>



*Paul V. Annunziata*  
Paul V. Annunziata, Treasurer