



Balance Sheet
02-2025

Assets

(000's omitted)

Loans To Members	\$1,276,649
Investments (at market value) & Cash	1,117,547
Property and Equipment	72,233
Other Assets	132,891
Total Assets	\$2,599,321

Liabilities

Member Shares	\$2,018,723
Non-Member Shares	\$156,760
Long Term Borrowings	124,636
Other Liabilities	42,251
Total Liabilities	2,342,370

Members Equity

	256,951
Total Liabilities & Equity	\$2,599,321

Statement of Revenues and Expenses