



**STATEMENT OF FINANCIAL CONDITION**  
**August 31, 2020**

**ASSETS**

Cash and investments	\$ 812,511,382
Loans, net	2,573,721,318
Property and equipment, net	52,290,359
Other assets	<u>47,124,066</u>
<b>TOTAL</b>	<b><u>\$ 3,485,647,125</u></b>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities	\$ 41,588,763
Members' savings	3,008,374,112
Members' equity	<u>435,684,250</u>
<b>TOTAL</b>	<b><u>\$ 3,485,647,125</u></b>

**STATEMENT OF INCOME**  
**FOR PERIOD ENDED: AUGUST 31, 2020**

OPERATING INCOME	\$ 112,434,267
OPERATING EXPENSES	(76,212,810)
NON-OPERATING GAINS (LOSSES)	101,377
DIVIDEND / INTEREST EXPENSE	<u>(18,322,928)</u>
<b>NET INCOME</b>	<b><u>\$ 17,999,906</u></b>

Cynthia P. Childers  
Treasurer

X [Signature]  
Officer