



STATEMENT OF FINANCIAL CONDITION
February 29, 2020

ASSETS

Cash and investments	\$ 702,440,987
Loans, net	2,374,028,433
Property and equipment, net	53,278,514
Other assets	<u>47,882,778</u>
TOTAL	<u>\$ 3,177,630,712</u>

LIABILITIES AND MEMBERS' EQUITY

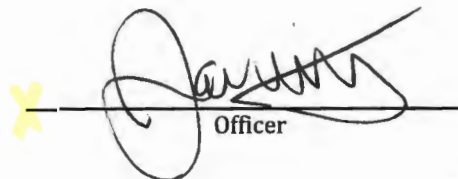
Liabilities	\$ 44,672,752
Members' savings	2,693,698,614
Members' equity	<u>439,259,346</u>
TOTAL	<u>\$ 3,177,630,712</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: FEBRUARY 29, 2020

OPERATING INCOME	\$ 30,462,727
OPERATING EXPENSES	(18,528,376)
NON-OPERATING GAINS (LOSSES)	(56,174)
DIVIDEND / INTEREST EXPENSE	<u>(4,169,931)</u>
NET INCOME	<u>\$ 7,708,246</u>



Treasurer



Officer