



STATEMENT OF FINANCIAL CONDITION
January 31, 2020

ASSETS

Cash and investments	\$ 600,729,946
Loans, net	2,376,717,052
Property and equipment, net	52,733,212
Other assets	<u>70,014,678</u>
TOTAL	<u>\$ 3,100,194,888</u>

LIABILITIES AND MEMBERS' EQUITY

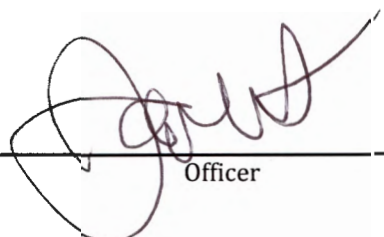
Liabilities	\$ 38,982,072
Members' savings	2,628,999,919
Members' equity	<u>432,212,897</u>
TOTAL	<u>\$ 3,100,194,888</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: JANUARY 31, 2020

OPERATING INCOME	\$ 17,139,013
OPERATING EXPENSES	(9,409,273)
NON-OPERATING GAINS (LOSSES)	(99,390)
DIVIDEND / INTEREST EXPENSE	<u>(2,159,471)</u>
NET INCOME	<u>\$ 5,470,879</u>



Treasurer



Officer