



STATEMENT OF FINANCIAL CONDITION
July 31, 2020

ASSETS

Cash and investments	\$ 834,047,494
Loans, net	2,548,326,048
Property and equipment, net	52,493,211
Other assets	<u>47,327,826</u>
TOTAL	<u>\$ 3,482,194,579</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	\$ 43,639,984
Members' savings	3,005,760,544
Members' equity	<u>432,794,051</u>
TOTAL	<u>\$ 3,482,194,579</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: JULY 31, 2020

OPERATING INCOME	\$ 97,992,000
OPERATING EXPENSES	(66,150,181)
NON-OPERATING GAINS (LOSSES)	132,595
DIVIDEND / INTEREST EXPENSE	<u>(15,816,942)</u>
NET INCOME	<u>\$ 16,157,472</u>



Treasurer
Acting



Officer

Federally Insured by NCUA