



STATEMENT OF FINANCIAL CONDITION
June 30, 2020

ASSETS

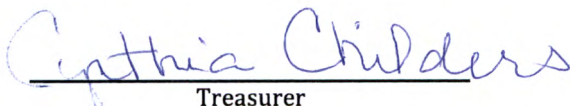
Cash and investments	\$ 770,283,381
Loans, net	2,517,862,571
Property and equipment, net	52,742,102
Other assets	<u>47,521,492</u>
TOTAL	<u>\$ 3,388,409,546</u>

LIABILITIES AND MEMBERS' EQUITY

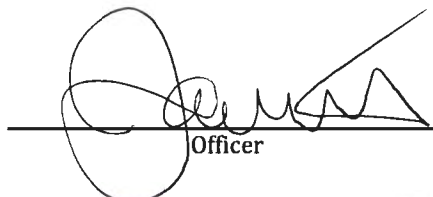
Liabilities	\$ 39,406,665
Members' savings	2,920,283,523
Members' equity	<u>428,719,358</u>
TOTAL	<u>\$ 3,388,409,546</u>

STATEMENT OF INCOME
FOR PERIOD ENDED: JUNE 30, 2020

OPERATING INCOME	\$ 83,701,494
OPERATING EXPENSES	(56,159,671)
NON-OPERATING GAINS (LOSSES)	130,479
DIVIDEND / INTEREST EXPENSE	<u>(13,387,967)</u>
NET INCOME	<u>\$ 14,284,335</u>



 Treasurer



 Officer