



## QUARTERLY DISCLOSURE STATEMENT (UNAUDITED)

For the Period Ended September 30, 2020

This quarterly statement is being filed in accordance with the disclosure and compliance obligation related to the issuance of the series listed below.

Issuer	Bonds	Series
North Carolina Medical Care Commission	Health Care Facilities Revenue Bonds (Fixed)	2012A
	Health Care Facilities Revenue Refunding Bonds (Fixed)	2012B
	Health Care Facilities Revenue Bonds (DP)	2012D
	Health Care Facilities Revenue Bonds (Fixed)	2019A
	Health Care Facilities Revenue Bonds (Put)	2019B
	Health Care Facilities Revenue Bonds (Put)	2019C
Wake Forest University Baptist Medical Center	Taxable Bonds (Fixed)	2016
Public Finance Authority	Revenue Refunding Bonds (DP)	2020

**QUARTERLY DISCLOSURE**  
**September 30, 2020**

The following statistics reflect activity for the quarter ended September 30, 2020, for the **Combined Group** of Wake Forest Baptist (i.e., Obligated Group Members and Designated Members) and do not include the activity of non-designated members such as WFB – Wilkes Medical Center, and Wake Forest Health Network, LLC (the entity formerly known as Cornerstone Healthcare, LLC). A breakout of the Combined Group balance sheet and income statement can be found on pages FS-5 to FS-7 of the attached financial statements.

**UTILIZATION STATISTICS – COMBINED GROUP**

---

	Three Months Ended		% Chg from Prior Year
	<u>9/30/2020</u>	<u>9/30/2019</u>	
Case Mix Adjusted Equivalent Discharges	68,354	66,887	2.2%
Patient Days	81,720	82,757	-1.3%
Inpatient Admissions	15,556	16,029	-3.0%
Average Length of Stay	5.3	5.2	1.0%
Average Length of Stay (Case Mix Adjusted)	2.7	2.8	-4.4%
Inpatient Operating Room Cases	5,316	5,101	4.2%
Outpatient Operating Room Cases	9,167	8,895	3.1%
Total Operating Room Cases	14,483	13,996	3.5%
Emergency Department Visits	43,752	52,202	-16.2%
Case Mix Index <i>(all payors using Medicare weights)</i>	1.9619	1.8159	8.0%
RVUs	1,833,741	1,905,139	-3.7%
Outpatient Visits	434,136	436,360	-0.5%



# WAKE FOREST BAPTIST

---

**Combined Financial Statements for  
North Carolina Baptist Hospital and Affiliates,  
Wake Forest University Health Sciences and Affiliates, and  
Wake Forest University Baptist Medical Center and Affiliates**

**For the Period Ended September 30, 2020  
(Unaudited)**

**WAKE FOREST BAPTIST**  
**Combined Financial Statements**  
**Period Ended September 30, 2020**  
**(Unaudited)**

**Table of Contents**

**Combined Financial Statements**

Combined Balance Sheets .....	FS-1
Combined Statements of Operations and Changes in Net Assets .....	FS-2
Combined Statements of Cash Flows .....	FS-4

**Other Financial Information**

Combining Balance Sheet Information .....	FS-5
Combining Statement of Operations and Changes in Net Assets Information .....	FS-6

**WAKE FOREST BAPTIST**

## Combined Balance Sheets

*Dollars in thousands.*

	<b>(Unaudited) September 30, 2020</b>	<b>(Audited) June 30, 2020</b>
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 556,791	\$ 575,295
Patient receivables	293,809	290,583
Accounts, grants, and notes receivable, net	104,616	119,995
Other current assets	113,692	108,883
Total current assets	1,068,908	1,094,756
Accounts, grants, and notes receivable, net, long-term	28,301	22,381
Investments and assets whose use is limited	1,678,365	1,596,700
Property and equipment, net	1,308,505	1,340,417
Operating lease right-of-use assets, net	239,998	250,618
Goodwill	94,025	94,025
Other assets	8,721	17,561
Total assets	<u>\$ 4,426,823</u>	<u>\$ 4,416,458</u>
<b>Liabilities and Net Assets</b>		
Current liabilities:		
Accounts payable and accruals	\$ 136,478	\$ 135,925
Accrued employee compensation	231,391	246,802
Amounts due to third-party payers, net	268,572	289,438
Deferred revenue	66,030	62,035
Current portion of long-term debt	65,468	65,383
Current portion of operating lease liabilities	39,417	39,558
Other current liabilities	55,697	70,219
Total current liabilities	863,053	909,360
Notes payable, finance leases, and line of credit, net of current portion	98,054	100,525
Bonds payable, net of current portion	863,802	864,071
Operating lease liabilities, net of current portion	206,746	216,215
Retirement benefits	163,488	160,520
Other long-term liabilities	109,379	113,692
Total liabilities	<u>2,304,522</u>	<u>2,364,383</u>
Net assets:		
Without donor restrictions:		
Wake Forest Baptist	1,830,379	1,760,898
Noncontrolling interest in affiliates	9,153	8,950
Total net assets without donor restrictions	<u>1,839,532</u>	<u>1,769,848</u>
With donor restrictions	<u>282,769</u>	<u>282,227</u>
Total net assets	<u>2,122,301</u>	<u>2,052,075</u>
Total liabilities and net assets	<u>\$ 4,426,823</u>	<u>\$ 4,416,458</u>

**WAKE FOREST BAPTIST**

## Combined Statements of Operations and Changes in Net Assets (Unaudited)

*Dollars in thousands.*

	Period Ended September 30,	
	2020	2019
<b>Changes in net assets without donor restrictions:</b>		
<b>Operating revenues and support</b>		
Patient service revenue	\$ 824,060	\$ 789,739
Gifts, grants, and contracts	51,302	47,897
Net student tuition and fees	10,810	10,141
Investment return designated for current operations	6,560	6,117
Other sources	24,460	26,185
Net assets released from restrictions	9,449	17,770
	<hr/>	<hr/>
Total operating revenues and support	926,641	897,849
	<hr/>	<hr/>
<b>Operating expenses</b>		
Salaries and wages	408,935	397,478
Employee benefits	88,385	86,913
Purchased services	91,133	104,072
Clinical and laboratory supplies	192,804	172,842
Other operating expenses	73,912	75,982
Depreciation	41,268	42,438
Financing costs	7,724	9,194
	<hr/>	<hr/>
Total operating expenses	904,161	888,919
	<hr/>	<hr/>
Operating excess of revenues and support over expenses and losses	22,480	8,930
	<hr/>	<hr/>
<b>Nonoperating gains (losses)</b>		
Gains from equity-method affiliates	2,158	931
Net investment gains	48,056	3,982
Net gains (losses) on interest rate swap valuation	229	(421)
Pension and postretirement costs	(3,238)	(2,342)
Other	208	422
	<hr/>	<hr/>
Excess of revenues and support over expenses and losses before noncontrolling interest	\$ 69,893	\$ 11,502
	<hr/>	<hr/>

**WAKE FOREST BAPTIST**

## Combined Statements of Operations and Changes in Net Assets (Unaudited), continued

*Dollars in thousands.*

	<b>Period Ended September 30, 2020</b>	<b>2019</b>
Excess of revenues and support over expenses and losses before noncontrolling interest	\$ 69,893	\$ 11,502
Noncontrolling interest	(203)	(216)
Excess of revenues and support over expenses and losses attributable to Wake Forest Baptist	69,690	11,286
Pension and other postretirement net adjustments	(24)	(24)
Other	(185)	(183)
Change in net assets without donor restrictions attributable to Wake Forest Baptist	69,481	11,079
<b>Changes in net assets with donor restrictions:</b>		
Contributions	2,929	10,974
Investment return in excess of amounts designated for current operations	2,066	1,955
Net assets released from restrictions	(9,449)	(17,770)
Net investment gains (losses)	5,053	(300)
Other	(57)	-
Change in net assets with donor restrictions attributable to Wake Forest Baptist	542	(5,141)
Change in total net assets attributable to Wake Forest Baptist	70,023	5,938
Net assets attributable to Wake Forest Baptist at beginning of year	2,043,125	2,020,256
Net assets attributable to Wake Forest Baptist at end of year	2,113,148	2,026,194
Change in net assets attributable to noncontrolling interest	203	216
Net assets attributable to noncontrolling interest at beginning of year	8,950	10,232
Total net assets at end of year	<u>\$ 2,122,301</u>	<u>\$ 2,036,642</u>

**WAKE FOREST BAPTIST**  
 Combined Statements of Cash Flows

Dollars in *thousands*.

	<b>Period Ended September 30,</b>	
	<b>2020</b>	<b>2019</b>
<b>Operating activities and gains and losses</b>		
Change in net assets	\$ 70,226	\$ 6,154
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	41,268	42,438
Amortization of bond premium	(268)	(364)
Amortization of operating lease right-of-use assets	9,708	-
Gains from equity-method affiliates	(2,158)	(931)
Net investment gains	(61,735)	(11,754)
(Gains) losses in value of interest rate swaps, net	(229)	421
Losses (gains) on disposal of property and equipment	3	(203)
Contributions restricted for long-term investing	(2,722)	(2,097)
Changes in operating assets and liabilities:		
Patient receivables, net	(3,226)	(2,156)
Accounts, grants, and notes receivable, net	9,459	(4,196)
Other current assets	(4,809)	6,547
Operating lease right-of-use assets	912	-
Other assets	8,840	(210,881)
Accounts payable and accruals	553	(30,313)
Accrued employee compensation	(15,411)	(18,779)
Estimated third-party payer settlements, net	(20,866)	8,955
Deferred revenues	3,995	4,053
Other current liabilities	(14,524)	38,327
Operating lease liabilities	(9,610)	-
Retirement benefits	2,968	2,280
Other long-term liabilities	17,216	167,658
Net cash provided by (used in) operating activities	<u>29,590</u>	<u>(4,841)</u>
<b>Investing activities</b>		
Net sales and purchases of investments	(17,772)	21,538
Acquisitions, net of cash acquired	(21,300)	(21,300)
Net additions to property and equipment	(9,359)	(29,129)
Net cash used in investing activities	<u>(48,431)</u>	<u>(28,891)</u>
<b>Financing activities</b>		
Principal payments on debt	(1,760)	(2,000)
Payments on finance lease obligations	(625)	(1,335)
Contributions restricted for long-term investing	2,722	2,097
Net cash provided by (used in) financing activities	<u>337</u>	<u>(1,238)</u>
Decrease in cash, cash equivalents and restricted cash	(18,504)	(34,970)
Cash, cash equivalents and restricted cash at beginning of year	<u>586,987</u>	<u>255,804</u>
Cash, cash equivalents and restricted cash at end of year	<u>\$ 568,483</u>	<u>\$ 220,834</u>
Cash and cash equivalents	\$ 556,791	\$ 215,053
Restricted cash in investments and assets whose use is limited	<u>11,692</u>	<u>5,781</u>
Total cash, cash equivalents and restricted cash	<u>\$ 568,483</u>	<u>\$ 220,834</u>



# WAKE FOREST BAPTIST

## Combining Balance Sheet Information (Unaudited)

September 30, 2020

Dollars in thousands.

	NCBH	WFUHS	HPMC	LMC	DMC	WMC	NWCCN	WFUBMC	Other Subs and Affiliates	Eliminations	Total WFB	Non- Designated Entities	Eliminations	Total Combined Group <sup>(1)</sup>
<b>Assets</b>														
Current assets:														
Cash and cash equivalents	\$ 215,200	\$ 91,585	\$ 86,737	\$ 44,470	\$ 41,570	\$ 9,635	\$ 8,279	\$ 56,500	\$ 2,815	\$ -	\$ 556,791	\$ (56,905)	\$ -	\$ 499,886
Patient receivables, net	155,629	68,238	35,544	8,520	8,651	7,751	-	8,912	564	-	293,809	(17,072)	-	276,737
Accounts, grants, and notes receivable, net	158,391	159,169	22,636	29,824	11,687	484	1	7,090	9,774	(294,440)	104,616	84,057	(9,421)	179,252
Other current assets	85,513	12,578	7,114	1,963	1,321	3,881	27	1,568	119	(392)	113,692	2,688	-	116,380
Total current assets	614,733	331,570	152,031	84,777	63,229	21,751	8,307	74,070	13,272	(294,832)	1,068,908	12,768	(9,421)	1,072,255
Accounts, grants, and notes receivable, net, long-term	341	26,486	522	168	-	-	-	784	-	-	28,301	(100)	-	28,201
Investments and assets whose use is limited	1,035,295	819,416	53,876	-	-	18,188	4	35,923	144	(284,481)	1,678,365	(71,279)	39,083	1,646,169
Property and equipment, net	628,822	338,959	200,895	45,044	6,628	47,682	614	34,545	5,316	-	1,308,505	(75,212)	-	1,233,293
Operating lease right-of-use assets	27,994	171,037	10,202	203	71,226	495	-	44,775	-	(85,934)	239,998	(45,271)	-	194,727
Goodwill	36,105	1,505	-	420	-	40,043	-	15,952	-	-	94,025	(92,101)	-	1,924
Other assets	463	7,695	220	100	-	243	-	-	-	-	8,721	(245)	-	8,476
Total assets	<u>\$ 2,343,753</u>	<u>\$ 1,696,668</u>	<u>\$ 417,746</u>	<u>\$ 130,712</u>	<u>\$ 141,083</u>	<u>\$ 128,402</u>	<u>\$ 8,925</u>	<u>\$ 206,049</u>	<u>\$ 18,732</u>	<u>\$ (665,247)</u>	<u>\$ 4,426,823</u>	<u>\$ (271,440)</u>	<u>\$ 29,662</u>	<u>\$ 4,185,045</u>
<b>Liabilities and Net Assets</b>														
Current liabilities:														
Accounts payable and accruals	\$ 59,690	\$ 145,276	\$ 50,153	\$ 1,691	\$ 2,691	\$ 1,671	\$ 392	\$ 116,768	\$ 1,907	\$ (243,761)	\$ 136,478	\$ (25,749)	\$ (9,421)	\$ 101,308
Accrued employee compensation	51,880	151,722	6,037	1,990	1,247	1,854	-	16,394	267	-	231,391	(8,198)	-	223,193
Estimated third-party payer settlements, net	219,231	17,832	29,379	1,658	472	-	-	-	-	-	268,572	281	-	268,853
Deferred revenue	5,510	63,851	-	224	27	25	13	188	124	(3,932)	66,030	(159)	-	65,871
Current portion of long-term debt	19,093	10,435	94	-	169	-	-	35,132	545	-	65,468	(714)	-	64,754
Current portion of operating lease liabilities	5,996	23,301	1,696	112	4,253	87	-	8,756	-	(4,784)	39,417	(8,844)	-	30,573
Other current liabilities	29,985	18,486	2,435	578	354	43,800	-	3,556	6	(43,503)	55,697	(1,573)	-	54,124
Total current liabilities	391,385	430,903	89,794	6,253	9,044	47,606	405	180,794	2,849	(295,980)	863,053	(44,956)	(9,421)	808,676
Notes payable, finance leases, and line of credit, net of current portion	21,084	48,046	365	-	-	21,455	-	5,635	1,469	-	98,054	(22,924)	-	75,130
Bonds payable, net of current portion	488,077	135,126	-	-	-	-	-	240,599	-	-	863,802	-	-	863,802
Operating lease liabilities, net of current portion	21,887	152,434	9,399	91	63,269	409	-	36,476	-	(77,219)	206,746	(36,885)	-	169,861
Retirement benefits	132,074	26,332	-	-	-	5,082	-	-	-	-	163,488	(5,082)	-	158,406
Other long-term liabilities	20,685	61,690	432	182	183	133	-	33,592	49	(7,567)	109,379	(2,908)	-	106,471
Total liabilities	1,075,192	854,531	99,990	6,526	72,496	74,685	405	497,096	4,367	(380,766)	2,304,522	(112,755)	(9,421)	2,182,346
Net assets:														
Without donor restrictions:														
Wake Forest Baptist	1,239,272	598,807	288,521	123,870	68,587	53,717	8,232	(292,071)	14,365	(272,921)	1,830,379	(158,645)	47,646	1,719,380
Noncontrolling interest in affiliates	20,123	609	(19)	-	-	-	-	-	-	(11,560)	9,153	-	(8,563)	590
Total net assets without donor restrictions	1,259,395	599,416	288,502	123,870	68,587	53,717	8,232	(292,071)	14,365	(284,481)	1,839,532	(158,645)	39,083	1,719,970
With donor restrictions	9,166	242,721	29,254	316	-	-	288	1,024	-	-	282,769	(40)	-	282,729
Total net assets	1,268,561	842,137	317,756	124,186	68,587	53,717	8,520	(291,047)	14,365	(284,481)	2,122,301	(158,685)	39,083	2,002,699
Total liabilities and net assets	<u>\$ 2,343,753</u>	<u>\$ 1,696,668</u>	<u>\$ 417,746</u>	<u>\$ 130,712</u>	<u>\$ 141,083</u>	<u>\$ 128,402</u>	<u>\$ 8,925</u>	<u>\$ 206,049</u>	<u>\$ 18,732</u>	<u>\$ (665,247)</u>	<u>\$ 4,426,823</u>	<u>\$ (271,440)</u>	<u>\$ 29,662</u>	<u>\$ 4,185,045</u>

<sup>(1)</sup> Represents only those WFB entities that are Obligated Group members or Designated Members under the MTI.

# WAKE FOREST BAPTIST

## Combining Statement of Operations and Changes in Net Assets Information (Unaudited)

Period Ended September 30, 2020

Dollars in thousands.

	NCBH	WFUHS	HPMC	LMC	DMC	WMC	NWCCN	WFUBMC	Other Subs and Affiliates	Eliminations	Total WFB	Non- Designated Entities	Eliminations	Total Combined Group <sup>(1)</sup>
<b>Changes in net assets without donor restrictions:</b>														
<b>Operating revenues and support:</b>														
Patient service revenue	\$ 478,287	\$ 163,367	\$ 82,431	\$ 25,034	\$ 22,664	\$ 18,555	\$ 1,848	\$ 28,149	\$ 3,725	\$ -	\$ 824,060	\$ (50,100)	\$ -	\$ 773,960
Gifts, grants, and contracts	449	50,631	6	27	-	121	48	20	-	-	51,302	(492)	-	50,810
Net student tuition and fees	393	10,417	-	-	-	-	-	-	-	-	10,810	-	-	10,810
Investment return designated for current operations	337	5,819	324	-	-	-	-	-	80	-	6,560	(416)	-	6,144
Other sources	13,800	60,392	1,160	347	114	234	-	3,198	67	(54,852)	24,460	(14,133)	-	10,327
Net assets released from restrictions	54	9,271	95	-	-	-	29	-	-	-	9,449	-	-	9,449
<b>Total operating revenues and support</b>	<b>493,320</b>	<b>299,897</b>	<b>84,016</b>	<b>25,408</b>	<b>22,778</b>	<b>18,910</b>	<b>1,925</b>	<b>31,367</b>	<b>3,872</b>	<b>(54,852)</b>	<b>926,641</b>	<b>(65,141)</b>	<b>-</b>	<b>861,500</b>
<b>Operating expenses:</b>														
Salaries and wages	153,469	179,240	29,628	9,643	6,301	9,299	-	19,670	792	893	408,935	(29,794)	-	379,141
Employee benefits	47,288	23,381	6,984	2,737	1,553	2,424	-	3,657	115	246	88,385	(6,231)	-	82,154
Purchased services	87,266	36,485	9,288	2,116	1,170	1,768	1,347	3,767	1,328	(53,402)	91,133	(9,302)	-	81,831
Clinical and laboratory supplies	135,516	20,591	21,416	4,835	4,960	2,639	-	2,724	123	-	192,804	(6,190)	-	186,614
Other operating expenses	36,456	21,961	6,088	1,952	2,702	1,969	115	4,933	325	(2,589)	73,912	(14,405)	-	59,507
Depreciation	23,652	9,849	3,785	1,619	524	1,061	19	517	242	-	41,268	(1,587)	-	39,681
Financing costs	3,360	2,077	-	-	-	220	-	2,053	14	-	7,724	(228)	-	7,496
<b>Total operating expenses</b>	<b>487,007</b>	<b>293,584</b>	<b>77,189</b>	<b>22,902</b>	<b>17,210</b>	<b>19,380</b>	<b>1,481</b>	<b>37,321</b>	<b>2,939</b>	<b>(54,852)</b>	<b>904,161</b>	<b>(67,737)</b>	<b>-</b>	<b>836,424</b>
Operating excess (deficiency) of revenues and support over expenses and losses	6,313	6,313	6,827	2,506	5,568	(470)	444	(5,954)	933	-	22,480	2,596	-	25,076
<b>Nonoperating gains (losses)</b>														
Gains from equity-method affiliates	7,374	6,732	51	-	-	-	-	1,203	-	(13,202)	2,158	(255)	(2,290)	(387)
Net investment gains	36,395	9,171	2,304	-	4	13	1	26	142	-	48,056	(1,820)	-	46,236
Net gains on interest rate swap valuation	-	229	-	-	-	-	-	-	-	-	229	-	-	229
Pension and postretirement costs	(3,239)	(168)	-	-	-	169	-	-	-	-	(3,238)	(169)	-	(3,407)
Other	(51)	272	16	-	-	-	-	(29)	-	-	208	-	-	208
Excess (deficiency) of revenues and support over expenses and losses before noncontrolling interest	46,792	22,549	9,198	2,506	5,572	(288)	445	(4,754)	1,075	(13,202)	69,893	352	(2,290)	67,955

<sup>(1)</sup> Represents only those WFB entities that are Obligated Group members or Designated Members under the MTI.

# WAKE FOREST BAPTIST

## Combining Statement of Operations and Changes in Net Assets Information (Unaudited), continued

Period Ended September 30, 2020

Dollars in thousands.

	NCBH	WFOHS	HPMC	LMC	DMC	WMC	NWCCN	WFUBMC	Other Subs and Affiliates	Eliminations	Total WFB	Non- Designated Entities	Eliminations	Total Combined Group <sup>(1)</sup>
Excess (deficiency) of revenues and support over expenses and losses before noncontrolling interest	\$ 46,792	\$ 22,549	\$ 9,198	\$ 2,506	\$ 5,572	\$ (288)	\$ 445	\$ (4,754)	\$ 1,075	\$ (13,202)	\$ 69,893	\$ 352	\$ (2,290)	\$ 67,955
Noncontrolling interest	(423)	(59)	37	-	-	-	-	-	-	242	(203)	-	181	(22)
Excess (deficiency) of revenues and support over expenses and losses attributable to WFB	46,369	22,490	9,235	2,506	5,572	(288)	445	(4,754)	1,075	(12,960)	69,690	352	(2,109)	67,933
Pension and postretirement net adjustments	(24)	-	-	-	-	-	-	-	-	-	(24)	-	-	(24)
Other	-	-	-	-	-	-	-	-	(738)	553	(185)	738	(553)	-
Change in net assets without donor restrictions	46,345	22,490	9,235	2,506	5,572	(288)	445	(4,754)	337	(12,407)	69,481	1,090	(2,662)	67,909
<b>Changes in net assets with donor restrictions:</b>														
Contributions	318	2,568	43	-	-	-	-	-	-	-	2,929	(40)	-	2,889
Investment return in excess of amounts designated for current operations	3	2,063	-	-	-	-	-	-	-	-	2,066	-	-	2,066
Net assets released from restrictions	(54)	(9,271)	(95)	-	-	-	(29)	-	-	-	(9,449)	-	-	(9,449)
Net investment gains (losses)	201	4,853	-	-	-	-	-	(1)	-	-	5,053	-	-	5,053
Other	-	-	(57)	-	-	-	-	-	-	-	(57)	-	-	(57)
Change in net assets with donor restrictions	468	213	(109)	-	-	-	(29)	(1)	-	-	542	(40)	-	502
Change in net assets attributable to WFB	46,813	22,703	9,126	2,506	5,572	(288)	416	(4,755)	337	(12,407)	70,023	1,050	(2,662)	68,411
Net assets attributable to WFB at beginning of year	1,201,625	818,825	308,649	121,680	63,015	54,005	8,104	(286,292)	14,028	(260,514)	2,043,125	(159,735)	50,308	1,933,698
Net assets attributable to WFB at end of year	1,248,438	841,528	317,775	124,186	68,587	53,717	8,520	(291,047)	14,365	(272,921)	2,113,148	(158,685)	47,646	2,002,109
Change in net assets attributable to noncontrolling interest	423	59	(37)	-	-	-	-	-	-	(242)	203	-	(181)	22
Net assets attributable to noncontrolling interest at beginning of year	19,700	550	18	-	-	-	-	-	-	(11,318)	8,950	-	(8,382)	568
Total net assets at end of year	\$ 1,268,561	\$ 842,137	\$ 317,756	\$ 124,186	\$ 68,587	\$ 53,717	\$ 8,520	\$ (291,047)	\$ 14,365	\$ (284,481)	\$ 2,122,301	\$ (158,685)	\$ 39,083	\$ 2,002,699

<sup>(1)</sup> Represents only those WFB entities that are Obligated Group members or Designated Members under the MTI.