

## Monthly Financial Statements



### Balance Sheet as of April 30, 2020

#### Assets

Member Loans	\$ 916,160,784
Investment	\$ 90,655,612
Cash	\$ 229,822,174
Fixed Assets	\$ 38,403,770
Other Assets	\$26,389,185
<b>Total Assets</b>	<b>\$1,301,431,525</b>

#### Liabilities

Member Deposits	\$1,148,286,070
Other Liabilities	\$13,064,314
<b>Total Liabilities</b>	<b>\$1,161,350,384</b>

#### Net Worth

Total Net Worth	\$140,081,141
Total Liabilities and Net Worth	\$1,301,431,525

**Net Worth Ratio** **10.76%**

### Income Statement

#### Year to Date through April 30, 2020

#### Income

Interest Income – Loans	\$15,476,359
Interest Income – Investments	\$1,020,759
Other Income / Expense	\$6,469,530
<b>Total Income</b>	<b>\$22,966,648</b>

#### Expenses

Interest Expense	\$2,373,143
Operating Expenses	\$15,062,549
Loan Loss Provision	\$2,270,504
<b>Total Expenses</b>	<b>\$19,706,196</b>

**Net Income** **\$3,260,452**