

Monthly Financial Statements



Balance Sheet as of April 30, 2021

Assets

Member Loans	\$1,031,198,763
Investments	\$218,225,224
Cash	\$365,319,025
Fixed Assets	\$37,524,409
Other Assets	\$35,478,689
Total Assets	\$1,687,746,111

Liabilities

Member Deposits	\$1,521,096,353
Other Liabilities	\$16,094,676
Total Liabilities	\$1,687,746,111

Net Worth

Total Net Worth	\$150,555,082
Total Liabilities and Net Worth	\$1,687,746,111

Net Worth Ratio **8.92%**

Income Statement

Year to Date through April 30, 2021

Income

Interest Income – Loans	\$14,876,841
Interest Income – Investments	\$65,401
Other Income / Expense	\$6,270,822
Total Income	\$21,783,063

Expenses

Interest Expense	\$1,979,156
Operating Expenses	\$14,933,354
Loan Loss Provision	\$77,5044
Total Expenses	\$17,687,554

Net Income **\$4,095,509**