

Monthly Financial Statements



Balance Sheet as of April 30, 2022

Assets

Member Loans	\$ 1,186,941,321
Investments	\$ 252,406,379
Cash	\$ 323,271,264
Fixed Assets	\$ 39,604,256
Other Assets	\$53,099,877
Total Assets	\$1,855,323,096

Liabilities

Member Deposits	\$1,680,516,760
Other Liabilities	\$19,606,161
Total Liabilities	\$1,700,122,921

Net Worth

Total Net Worth	\$155,200,175
Total Liabilities and Net Worth	\$1,855,323,096

Net Worth Ratio **8.37%**

Income Statement

Year to Date through April 30, 2022

Income

Interest Income – Loans	\$16,155,610
Interest Income – Investments	\$736,098
Other Income / Expense	\$4,319,583
Total Income	\$21,211,292

Expenses

Interest Expense	\$1,682,291
Operating Expenses	\$16,330,143
Loan Loss Provision	\$443,794
Total Expenses	\$18,446,227

Net Income **\$2,765,064**