

# Monthly Financial Statements



Balance Sheet as of April 30, 2023

## Assets

Member Loans	\$ 1,469,757,948
Investments	\$ 216,729,309
Cash	\$ 54,731,620
Fixed Assets	\$ 39,543,123
Other Assets	\$53,394,282
<b>Total Assets</b>	<b>\$1,834,156,281</b>

## Liabilities

Member Deposits	\$1,582,410,622
Other Liabilities	\$84,912,779
<b>Total Liabilities</b>	<b>\$1,667,323,401</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$166,832,881</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,834,156,281</b>

Net Worth Ratio 9.10%

## Income Statement

Year to Date through April 30, 2023

## Income

Interest Income – Loans	\$23,087,871
Interest Income – Investments	\$2,708,310
Other Income / Expense	\$5,646,976
<b>Total Income</b>	<b>\$31,443,157</b>

## Expenses

Interest Expense	\$5,888,316
Operating Expenses	\$18,250,394
Loan Loss Provision	\$2,452,905
<b>Total Expenses</b>	<b>\$26,591,615</b>

Net Income \$4,851,542