

# Monthly Financial Statements



Balance Sheet as of August 31, 2020

## Assets

Member Loans	\$ 921,282,481
Investments	\$ 107,108,455
Cash	\$ 300,637,534
Fixed Assets	\$ 38,474,936
Other Assets	\$ 22,282,451
<b>Total Assets</b>	<b>\$1,389,752,938</b>

## Liabilities

Member Deposits	\$1,231,589,335
Other Liabilities	\$13,940,627
<b>Total Liabilities</b>	<b>\$1,245,529,962</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$144,222,975</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,389,752,938</b>

**Net Worth Ratio** **10.38%**

## Income Statement

Year to Date through August 31, 2020

## Income

Interest Income – Loans	\$30,311,595
Interest Income – Investments	\$1,628,355
Other Income / Expense	\$12,966,104
<b>Total Income</b>	<b>\$44,906,055</b>

## Expenses

Interest Expense	\$4,674,055
Operating Expenses	\$28,770,216
Loan Loss Provision	\$4,247,101
<b>Total Expenses</b>	<b>\$37,691,372</b>

**Net Income** **\$7,214,682**