

Monthly Financial Statements



Balance Sheet as of August 31, 2021

Assets

Member Loans	\$1,055,595,049
Investments	\$273,462,452
Cash	\$315,019,514
Fixed Assets	\$37,713,456
Other Assets	\$53,785,190
Total Assets	\$1,735,575,661

Liabilities

Member Deposits	\$1,557,928,279
Other Liabilities	\$17,446,845
Total Liabilities	\$1,575,375,124

Net Worth

Total Net Worth	\$160,200,537
Total Liabilities and Net Worth	\$1,735,575,661

Net Worth Ratio **9.23%**

Income Statement

Year to Date through August 31, 2021

Income

Interest Income – Loans	\$30,275,588
Interest Income – Investments	\$1,704,612
Other Income / Expense	\$13,710,770
Total Income	\$45,690,970

Expenses

Interest Expense	\$3,670,668
Operating Expenses	\$29,523,799
Loan Loss Provision	(\$578,064)
Total Expenses	\$32,616,403

Net Income **\$13,074,567**