

# Monthly Financial Statements



Balance Sheet as of December 31, 2021

## Assets

Member Loans	\$1,163,003,495
Investments	\$275,378,567
Cash	\$248,784,899
Fixed Assets	\$38,711,549
Other Assets	\$57,043,116
<b>Total Assets</b>	<b>\$1,782,921,625</b>

## Liabilities

Member Deposits	\$1,603,448,440
Other Liabilities	\$17,078,714
<b>Total Liabilities</b>	<b>\$1,620,527,154</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$162,394,471</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,782,921,625</b>

**Net Worth Ratio** **9.11%**

## Income Statement

Year to Date through December 31, 2021

## Income

Interest Income – Loans	\$46,353,369
Interest Income – Investments	\$2,513,615
Other Income / Expense	\$19,976,264
<b>Total Income</b>	<b>\$68,843,247</b>

## Expenses

Interest Expense	\$5,290,001
Operating Expenses	\$46,279,286
Loan Loss Provision	(\$777,884)
<b>Total Expenses</b>	<b>\$50,791,402</b>

**Net Income** **\$18,051,845**