

# Monthly Financial Statements



## Balance Sheet as of February 29, 2020

### Assets

Member Loans	\$ 924,608,198
Investment	\$ 79,287,601
Cash	\$ 172,282,314
Fixed Assets	\$ 38,250,756
Other Assets	\$ 19,440,612
<b>Total Assets</b>	<b>\$1,233,869,482</b>

### Liabilities

Member Deposits	\$1,079,952,100
Other Liabilities	\$14,408,126
<b>Total Liabilities</b>	<b>\$1,094,360,225</b>

### Net Worth

Total Net Worth	\$139,509,256
Total Liabilities and Net Worth	\$1,233,869,482

**Net Worth Ratio** **11.31%**

## Income Statement

### Year to Date through February 29, 2020

### Income

Interest Income – Loans	\$7,762,427
Interest Income – Investments	\$636,171
Other Income / Expense	\$3,331,640
<b>Total Income</b>	<b>\$11,730,238</b>

### Expenses

Interest Expense	\$1,159,750
Operating Expenses	\$7,979,794
Loan Loss Provision	\$757,469
<b>Total Expenses</b>	<b>\$9,897,013</b>

**Net Income** **\$1,833,225**