

# Monthly Financial Statements



Balance Sheet as of February 28, 2021

## Assets

Member Loans	\$ 982,389,784
Investments	\$ 165,063,455
Cash	\$ 355,876,433
Fixed Assets	\$ 37,596,834
Other Assets	\$ 34,830,478
<b>Total Assets</b>	<b>\$1,575,756,984</b>

## Liabilities

Member Deposits	\$1,412,894,329
Other Liabilities	\$15,086,377
<b>Total Liabilities</b>	<b>\$1,427,980,706</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$147,776,278</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,575,76,984</b>

**Net Worth Ratio** **9.38%**

## Income Statement

Year to Date through February 28, 2021

## Income

Interest Income – Loans	\$7,320,237
Interest Income – Investments	\$297,098
Other Income / Expense	\$2,347,185
<b>Total Income</b>	<b>\$9,964,519</b>

## Expenses

Interest Expense	\$1,037,599
Operating Expenses	\$7,400,809
Loan Loss Provision	\$394,754
<b>Total Expenses</b>	<b>\$8,833,162</b>

**Net Income** **\$1,131,358**