

Monthly Financial Statements



Balance Sheet as of February 28, 2023

Assets

Member Loans	\$ 1,446,054,020
Investments	\$ 217,970,495
Cash	\$ 48,198,921
Fixed Assets	\$ 39,723,506
Other Assets	\$56,305,224
Total Assets	\$1,808,252,166

Liabilities

Member Deposits	\$1,561,296,291
Other Liabilities	\$83,939,901
Total Liabilities	\$1,645,236,192

Net Worth

Total Net Worth	\$163,015,974
Total Liabilities and Net Worth	\$1,808,252,166

Net Worth Ratio 9.02%

Income Statement

Year to Date through February 28, 2023

Income

Interest Income – Loans	\$11,360,351
Interest Income – Investments	\$1,361,412
Other Income / Expense	\$2,849,205
Total Income	\$15,570,969

Expenses

Interest Expense	\$2,651,955
Operating Expenses	\$8,785,608
Loan Loss Provision	\$1,125,337
Total Expenses	\$12,562,901

Net Income \$3,008,068