

Monthly Financial Statements



Balance Sheet as of January 31, 2021

Assets

Member Loans	\$ 977,008,943
Investments	\$ 164,461,288
Cash	\$ 338,468,838
Fixed Assets	\$ 37,379,976
Other Assets	\$ 23,635,255
Total Assets	\$1,541,254,300

Liabilities

Member Deposits	\$1,379,847,406
Other Liabilities	\$13,640,665
Total Liabilities	\$1,393,488,072

Net Worth

Total Net Worth	\$147,766,228
Total Liabilities and Net Worth	\$1,541,254,300

Net Worth Ratio **9.59%**

Income Statement

Year to Date through January 31, 2021

Income

Interest Income – Loans	\$3,831,739
Interest Income – Investments	\$141,388
Other Income / Expense	\$1,122,846
Total Income	\$5,095,974

Expenses

Interest Expense	\$558,589
Operating Expenses	\$3,877,221
Loan Loss Provision	\$212,792
Total Expenses	\$4,648,602

Net Income **\$447,372**