

Monthly Financial Statements



Balance Sheet as of January 31, 2022

Assets

Member Loans	\$1,156,198,671
Investments	\$267,352,943
Cash	\$261,965,774
Fixed Assets	\$38,534,119
Other Assets	\$57,760,319
Total Assets	\$1,781,811,826

Liabilities

Member Deposits	\$1,603,304,898
Other Liabilities	\$18,430,737
Total Liabilities	\$1,620,735,635

Net Worth

Total Net Worth	\$161,076,191
Total Liabilities and Net Worth	\$1,781,811,826

Net Worth Ratio **9.04%**

Income Statement

Year to Date through January 31, 2022

Income

Interest Income – Loans	\$4,137,905
Interest Income – Investments	\$143,912
Other Income / Expense	\$874,752
Total Income	\$5,156,569

Expenses

Interest Expense	\$425,271
Operating Expenses	\$4,072,058
Loan Loss Provision	\$109,718
Total Expenses	\$4,607,047

Net Income **\$549,522**