

Monthly Financial Statements



Balance Sheet as of January 31, 2023

Assets

Member Loans	\$ 1,438,751,966
Investments	\$ 221,922,591
Cash	\$ 37,687,594
Fixed Assets	\$ 39,850,102
Other Assets	\$57,716,061
Total Assets	\$1,794,928,314

Liabilities

Member Deposits	\$1,536,144,066
Other Liabilities	\$94,318,387
Total Liabilities	\$1,630,462,453

Net Worth

Total Net Worth	\$164,465,861
Total Liabilities and Net Worth	\$1,794,928,314

Net Worth Ratio	9.16%
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Income Statement

Year to Date through January 31, 2023

Income

Interest Income – Loans	\$5,731,626
Interest Income – Investments	\$713,838
Other Income / Expense	\$2,041,682
Total Income	\$8,487,146

Expenses

Interest Expense	\$1,281,622
Operating Expenses	\$4,345,043
Loan Loss Provision	\$749,616
Total Expenses	\$6,376,281

Net Income	\$2,110,866
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