

# 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
<b>Total Assets</b>	<b>\$1,794,928,314</b>

## Liabilities

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

## Net Worth

<b>Total Net Worth</b>	<b>\$164,465,861</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,794,928,314</b>

Net Worth Ratio 9.16%

## 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
<b>Total Income</b>	<b>\$8,487,146</b>

## Expenses

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

Net Income \$2,110,866