

## Monthly Financial Statements



### Balance Sheet as of July 31, 2018

#### Assets

Member Loans	989,327,212
Investments	31,352,765
Cash	74,121,702
Fixed Assets	38,018,658
Other Assets	25,544,844
<b>Total Assets</b>	<b>\$ 1,158,365,181</b>

#### Liabilities

Member Deposits	1,024,469,490
Other Liabilities	18,364,311
<b>Total Liabilities</b>	<b>\$ 1,042,833,801</b>

#### Net Worth

<b>Total Net Worth</b>	<b>115,531,380</b>
<b>Total Liabilities and Net Worth</b>	<b>\$ 1,158,365,181</b>

**Net Worth Ratio** 9.97%

### Income Statement Year to date through July 31, 2018

#### Income

Interest Income - Loans	26,579,431
Interest Income - Investments	893,874
Other Income / Expense	10,939,232
<b>Total Income</b>	<b>\$ 38,412,537</b>

#### Expenses

Interest Expense	2,468,556
Operating Expenses	25,017,024
Loan Loss Provision	2,101,330
<b>Total Expenses</b>	<b>\$ 29,586,910</b>

**Net Income** \$ 8,825,628