

Monthly Financial Statements



Balance Sheet as of July 31, 2019

Assets

| | |
|---------------------|------------------------|
| Member Loans | \$961,175,342 |
| Investment | \$56,296,988 |
| Cash | \$124,189,988 |
| Fixed Assets | \$38,249,900 |
| Other Assets | \$21,954,090 |
| Total Assets | \$1,201,866,307 |

Liabilities

| | |
|--------------------------|------------------------|
| Member Deposits | \$1,054,530,536 |
| Other Liabilities | \$15,933,336 |
| Total Liabilities | \$1,070,463,871 |

Net Worth

| | |
|---------------------------------|-----------------|
| Total Net Worth | \$131,402,436 |
| Total Liabilities and Net Worth | \$1,201,866,307 |

Net Worth Ratio **10.93%**

Income Statement

Year to Date through July 31, 2019

Income

| | |
|-------------------------------|---------------------|
| Interest Income – Loans | \$29,959,304 |
| Interest Income – Investments | \$2,020,285 |
| Other Income / Expense | \$11,413,548 |
| Total Income | \$41,393,136 |

Expenses

| | |
|-----------------------|---------------------|
| Interest Expense | \$3,435,718 |
| Operating Expenses | \$26,561,135 |
| Loan Loss Provision | \$2,169,882 |
| Total Expenses | \$32,166,734 |

Net Income **\$9,226,402**