

Monthly Financial Statements



Balance Sheet as of July 31, 2020

Assets

Member Loans	\$ 918,421,422
Investments	\$ 108,015,491
Cash	\$ 293,289,363
Fixed Assets	\$ 38,474,936
Other Assets	\$ 22,688,481
Total Assets	\$1,380,889,693

Liabilities

Member Deposits	\$1,223,362,256
Other Liabilities	\$13,567,536
Total Liabilities	\$1,236,929,792

Net Worth

Total Net Worth	\$143,959,901
Total Liabilities and Net Worth	\$1,380,889,693

Net Worth Ratio **10.43%**

Income Statement

Year to Date through July 31, 2020

Income

Interest Income – Loans	\$26,590,875
Interest Income – Investments	\$1,514,373
Other Income / Expense	\$11,913,910
Total Income	\$40,019,159

Expenses

Interest Expense	\$4,110,511
Operating Expenses	\$25,331,081
Loan Loss Provision	\$3,656,252
Total Expenses	\$33,097,843

Net Income **\$6,921,316**