

# Monthly Financial Statements



Balance Sheet as of July 31, 2021

## Assets

Member Loans	\$ 1,038,739,581
Investments	\$ 250,520,678
Cash	\$ 353,412,283
Fixed Assets	\$ 37,723,243
Other Assets	\$ 52,370,001
<b>Total Assets</b>	<b>\$1,732,765,785</b>

## Liabilities

Member Deposits	\$1,556,589,578
Other Liabilities	\$18,250,359
<b>Total Liabilities</b>	<b>\$1,574,839,937</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$157,925,849</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,732,765,785</b>

**Net Worth Ratio** **9.11%**

## Income Statement

Year to Date through July 31, 2021

## Income

Interest Income – Loans	\$26,342,848
Interest Income – Investments	\$1,555,853
Other Income / Expense	\$11,450,704
<b>Total Income</b>	<b>\$39,349,404</b>

## Expenses

Interest Expense	\$3,261,451
Operating Expenses	\$25,906,245
Loan Loss Provision	(\$5,239)
<b>Total Expenses</b>	<b>\$29,162,457</b>

**Net Income** **\$10,186,947**