

Monthly Financial Statements



Balance Sheet as of July 31, 2022

Assets

Member Loans	\$ 1,258,784,640
Investments	\$ 244,920,661
Cash	\$ 220,158,095
Fixed Assets	\$ 40,437,469
Other Assets	\$50,531,222
Total Assets	\$1,814,832,087

Liabilities

Member Deposits	\$1,636,329,976
Other Liabilities	\$18,896,013
Total Liabilities	\$1,655,225,989

Net Worth

Total Net Worth	\$159,606,098
Total Liabilities and Net Worth	\$1,814,832,087

Net Worth Ratio **8.79%**

Income Statement

Year to Date through July 31, 2022

Income

Interest Income – Loans	\$29,052,752
Interest Income – Investments	\$2,172,496
Other Income / Expense	\$8,236,334
Total Income	\$39,461,581

Expenses

Interest Expense	\$2,942,863
Operating Expenses	\$28,575,327
Loan Loss Provision	\$1,089,109
Total Expenses	\$32,607,300

Net Income **\$6,854,282**