

Monthly Financial Statements



Balance Sheet as of June 30, 2018

Assets

Member Loans	990,475,333
Investments	27,017,343
Cash	89,778,784
Fixed Assets	37,834,278
Other Assets	26,474,210
Total Assets	\$ 1,171,579,948

Liabilities

Member Deposits	1,038,004,028
Other Liabilities	19,534,336
Total Liabilities	\$ 1,057,538,364

Net Worth

Total Net Worth	114,041,584
Total Liabilities and Net Worth	\$ 1,171,579,948

Net Worth Ratio 9.73%

Income Statement Year to date through June 30, 2018

Income

Interest Income - Loans	22,688,801
Interest Income - Investments	736,227
Other Income / Expense	9,388,083
Total Income	\$ 32,813,111

Expenses

Interest Expense	2,100,125
Operating Expenses	21,575,355
Loan Loss Provision	1,862,645
Total Expenses	\$ 25,538,125

Net Income \$ 7,274,986