

## Monthly Financial Statements



Balance Sheet as of June 30, 2021

### Assets

Member Loans	\$1,035,557,345
Investments	\$252,656,627
Cash	\$316,63,621
Fixed Assets	\$37,527,765
Other Assets	\$53,929,741
<b>Total Assets</b>	<b>\$1,696,435,099</b>

### Liabilities

Member Deposits	\$1,525,198,255
Other Liabilities	\$16,051,967
<b>Total Liabilities</b>	<b>\$1,541,250,222</b>

### Net Worth

<b>Total Net Worth</b>	<b>\$155,184,878</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,696,435,099</b>

**Net Worth Ratio** **9.15%**

## Income Statement

Year to Date through June 30, 2021

### Income

Interest Income – Loans	\$22,409,626
Interest Income – Investments	\$1,195,408
Other Income / Expense	\$9,266,521
<b>Total Income</b>	<b>\$32,871,556</b>

### Expenses

Interest Expense	\$2,842,264
Operating Expenses	\$22,096,343
Loan Loss Provision	\$501,618
<b>Total Expenses</b>	<b>\$25,440,225</b>

**Net Income** **\$7,431,331**

