

Monthly Financial Statements



Balance Sheet as of June 30, 2022

Assets

Member Loans	\$ 1,241,738,765
Investments	\$ 247,239,078
Cash	\$ 229,116,356
Fixed Assets	\$ 40,303,167
Other Assets	\$52,917,806
Total Assets	\$1,811,315,172

Liabilities

Member Deposits	\$1,636,101,430
Other Liabilities	\$19,770,432
Total Liabilities	\$1,655,871,862

Net Worth

Total Net Worth	\$155,443,310
Total Liabilities and Net Worth	\$1,811,315,172

Net Worth Ratio **8.58%**

Income Statement

Year to Date through June 30, 2022

Income

Interest Income – Loans	\$24,534,793
Interest Income – Investments	\$1,618,672
Other Income / Expense	\$6,295,422
Total Income	\$32,448,887

Expenses

Interest Expense	\$2,520,273
Operating Expenses	\$24,573,345
Loan Loss Provision	\$705,218
Total Expenses	\$27,798,836

Net Income **\$4,650,051**