

Monthly Financial Statements



Balance Sheet as of March 31, 2021

Assets

Member Loans	\$ 987,270,256
Investments	\$ 181,967,496
Cash	\$ 398,006,437
Fixed Assets	\$ 37,369,112
Other Assets	\$37,330,495
Total Assets	\$1,641,943,796

Liabilities

Member Deposits	\$1,476,238,935
Other Liabilities	\$16,628,422
Total Liabilities	\$1,492,867,357

Net Worth

Total Net Worth	\$149,076,439
Total Liabilities and Net Worth	\$1,641,943,796

Net Worth Ratio **9.08%**

Income Statement

Year to Date through March 31, 2021

Income

Interest Income – Loans	\$11,107,634
Interest Income – Investments	\$457,785
Other Income / Expense	\$4,485,146
Total Income	\$16,050,564

Expenses

Interest Expense	\$1,552,806
Operating Expenses	\$11,051,023
Loan Loss Provision	\$572,455
Total Expenses	\$13,176,284

Net Income **\$2,874,280**