

# Monthly Financial Statements



Balance Sheet as of May 31, 2021

## Assets

Member Loans	\$1,039,098,686
Investments	\$232,099,092
Cash	\$335,598,181
Fixed Assets	\$37,477,325
Other Assets	\$43,631,446
<b>Total Assets</b>	<b>\$1,687,904,729</b>

## Liabilities

Member Deposits	\$1,519,023,268
Other Liabilities	\$15,893,463
<b>Total Liabilities</b>	<b>\$1,534,916,731</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$152,987,998</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,687,904,729</b>

**Net Worth Ratio** **9.06%**

## Income Statement

Year to Date through May 31, 2021

## Income

Interest Income – Loans	\$18,676,109
Interest Income – Investments	\$859,090
Other Income / Expense	\$7,780,752
<b>Total Income</b>	<b>\$27,315,951</b>

## Expenses

Interest Expense	\$2,419,492
Operating Expenses	\$18,578,043
Loan Loss Provision	\$500,764
<b>Total Expenses</b>	<b>\$21,498,300</b>

**Net Income** **\$5,817,651**