

# Monthly Financial Statements



Balance Sheet as of November 30, 2020

## Assets

Member Loans	\$ 966,598,959
Investments	\$ 120,676,506
Cash	\$ 314,670,927
Fixed Assets	\$ 37,960,270
Other Assets	\$ 25,169,102
<b>Total Assets</b>	<b>\$1,465,075,764</b>

## Liabilities

Member Deposits	\$1,303,126,151
Other Liabilities	\$14,599,568
<b>Total Liabilities</b>	<b>\$1,317,725,719</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$147,350,045</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,465,075,764</b>

**Net Worth Ratio** **10.06%**

## Income Statement

Year to Date through November 30, 2020

## Income

Interest Income – Loans	\$41,254,388
Interest Income – Investments	\$1,985,457
Other Income / Expense	\$18,900,587
<b>Total Income</b>	<b>\$62,140,433</b>

## Expenses

Interest Expense	\$6,215,563
Operating Expenses	\$39,893,995
Loan Loss Provision	\$5,768,883
<b>Total Expenses</b>	<b>\$51,878,441</b>

**Net Income** **\$10,261,992**