

Monthly Financial Statements



Balance Sheet as of November 30, 2021

Assets

Member Loans	\$ 1,112,645,246
Investments	\$ 279,602,948
Cash	\$ 258,851,814
Fixed Assets	\$ 38,293,613
Other Assets	\$ 53,435,154
Total Assets	\$1,752,828,774

Liabilities

Member Deposits	\$1,573,896,705
Other Liabilities	\$16,704,088
Total Liabilities	\$1,590,600,793

Net Worth

Total Net Worth	\$162,227,982
Total Liabilities and Net Worth	\$1,752,828,774

Net Worth Ratio **9.26%**

Income Statement

Year to Date through November 30, 2021

Income

Interest Income – Loans	\$42,142,227
Interest Income – Investments	\$2,299,007
Other Income / Expense	\$18,562,281
Total Income	\$63,003,515

Expenses

Interest Expense	\$4,877,818
Operating Expenses	\$41,715,610
Loan Loss Provision	(\$896,493)
Total Expenses	\$45,696,935

Net Income **\$17,306,580**