

# Monthly Financial Statements



Balance Sheet as of November 30, 2022

## Assets

Member Loans	\$ 1,383,144,745
Investments	\$ 228,780,216
Cash	\$ 102,959,271
Fixed Assets	\$ 40,147,960
Other Assets	\$ 54,287,495
<b>Total Assets</b>	<b>\$1,809,319,686</b>

## Liabilities

Member Deposits	\$1,563,051,973
Other Liabilities	\$86,865,189
<b>Total Liabilities</b>	<b>\$1,649,917,161</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$159,402,525</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,809,319,686</b>

**Net Worth Ratio** **8.81%**

## Income Statement

Year to Date through November 30, 2022

## Income

Interest Income – Loans	\$48,819,496
Interest Income – Investments	\$4,821,635
Other Income / Expense	\$13,764,086
<b>Total Income</b>	<b>\$67,405,217</b>

## Expenses

Interest Expense	\$5,040,263
Operating Expenses	\$46,329,312
Loan Loss Provision	\$3,106,034
<b>Total Expenses</b>	<b>\$54,475,610</b>

**Net Income** **\$12,929,608**