

Monthly Financial Statements



Balance Sheet as of October 31, 2021

Assets

Member Loans	\$ 1,110,723,283
Investments	\$ 281,978,645
Cash	\$ 279,481,499
Fixed Assets	\$ 37,460,089
Other Assets	\$ 51,950,372
Total Assets	\$1,761,593,888

Liabilities

Member Deposits	\$1,582,473,144
Other Liabilities	\$17,985,860
Total Liabilities	\$1,600,459,004

Net Worth

Total Net Worth	\$161,134,884
Total Liabilities and Net Worth	\$1,761,593,888

Net Worth Ratio **9.15%**

Income Statement

Year to Date through October 31, 2021

Income

Interest Income – Loans	\$38,221,674
Interest Income – Investments	\$2,040,552
Other Income / Expense	\$17,283,871
Total Income	\$57,546,097

Expenses

Interest Expense	\$4,480,519
Operating Expenses	\$37,623,313
Loan Loss Provision	(\$1,053,208)
Total Expenses	\$41,050,624

Net Income **\$16,495,473**