

Monthly Financial Statements



Balance Sheet as of October 31, 2022

Assets

Member Loans	\$ 1,351,578,414
Investments	\$ 227,119,676
Cash	\$ 107,168,576
Fixed Assets	\$ 39,929,777
Other Assets	\$ 54,031,487
Total Assets	\$1,779,827,930

Liabilities

Member Deposits	\$1,604,816,578
Other Liabilities	\$22,007,631
Total Liabilities	\$1,624,824,209

Net Worth

Total Net Worth	\$155,003,721
Total Liabilities and Net Worth	\$1,779,827,930

Net Worth Ratio **8.71%**

Income Statement

Year to Date through October 31, 2022

Income

Interest Income – Loans	\$43,678,814
Interest Income – Investments	\$4,124,176
Other Income / Expense	\$11,718,003
Total Income	\$59,520,993

Expenses

Interest Expense	\$4,339,086
Operating Expenses	\$41,897,153
Loan Loss Provision	\$2,627,598
Total Expenses	\$48,863,837

Net Income **\$10,657,156**