

Monthly Financial Statements



Balance Sheet as of September 30, 2018

Assets	
Member Loans	991,213,398
Investments	28,511,269
Cash	86,394,329
Fixed Assets	38,325,113
Other Assets	22,250,451
Total Assets	\$ 1,166,694,560

Liabilities	
Member Deposits	1,030,095,890
Other Liabilities	19,228,322
Total Liabilities	\$ 1,049,324,212

Net Worth	
Total Net Worth	117,370,348
Total Liabilities and Net Worth	\$ 1,166,694,560

Net Worth Ratio	10.06%
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Income Statement Year to date through September 30, 2018

Income	
Interest Income - Loans	34,284,256
Interest Income - Investments	1,241,222
Other Income / Expense	14,040,005
Total Income	\$ 49,565,483

Expenses	
Interest Expense	3,226,320
Operating Expenses	32,455,654
Loan Loss Provision	3,187,146
Total Expenses	\$ 38,869,120

Net Income	\$ 10,696,364
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