

# Monthly Financial Statements



Balance Sheet as of September 30, 2020

## Assets

Member Loans	\$ 936,463,978
Investments	\$ 106,173,085
Cash	\$ 302,780,727
Fixed Assets	\$ 38,397,307
Other Assets	\$ 24,115,930
<b>Total Assets</b>	<b>\$1,407,931,028</b>

## Liabilities

Member Deposits	\$1,248,323,106
Other Liabilities	\$14,162,961
<b>Total Liabilities</b>	<b>\$1,262,486,067</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$145,444,961</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,407,931,028</b>

**Net Worth Ratio** **10.33%**

## Income Statement

Year to Date through September 30, 2020

## Income

Interest Income – Loans	\$33,924,644
Interest Income – Investments	\$1,760,048
Other Income / Expense	\$14,532,407
<b>Total Income</b>	<b>\$50,217,099</b>

## Expenses

Interest Expense	\$5,165,914
Operating Expenses	\$31,924,724
Loan Loss Provision	\$4,792,043
<b>Total Expenses</b>	<b>\$41,882,680</b>

**Net Income** **\$8,334,419**