

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
Total Assets	\$1,407,931,028

Liabilities

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

Net Worth

Total Net Worth	\$145,444,961
Total Liabilities and Net Worth	\$1,407,9,028

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
Total Income	\$50,217,099

Expenses

Interest Expense	\$5,165,914
Operating Expenses	\$31,94,74
Loan Loss Provision	\$4,792,043
Total Expenses	\$41,882,680

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