

# Monthly Financial Statements



Balance Sheet as of September 30, 2021

## Assets

Member Loans	\$ 1,101,197,939
Investments	\$ 281,871,773
Cash	\$ 271,148,181
Fixed Assets	\$ 36,713,021
Other Assets	\$ 53,886,582
<b>Total Assets</b>	<b>\$1,744,817,496</b>

## Liabilities

Member Deposits	\$1,567,271,338
Other Liabilities	\$17,167,228
<b>Total Liabilities</b>	<b>\$1,584,438,565</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$160,378,930</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,744,817,496</b>

**Net Worth Ratio** **9.19%**

## Income Statement

Year to Date through September 30, 2021

## Income

Interest Income – Loans	\$34,358,587
Interest Income – Investments	\$1,828,311
Other Income / Expense	\$15,418,541
<b>Total Income</b>	<b>\$51,605,439</b>

## Expenses

Interest Expense	\$4,069,425
Operating Expenses	\$33,328,508
Loan Loss Provision	(\$762,750)
<b>Total Expenses</b>	<b>\$36,635,182</b>

**Net Income** **\$14,970,257**