

Monthly Financial Statements



Balance Sheet as of September 30, 2022

Assets

Member Loans	\$ 1,328,872,434
Investments	\$ 231,993,858
Cash	\$ 158,351,430
Fixed Assets	\$ 40,107,679
Other Assets	\$52,127,847
Total Assets	\$1,811,453,247

Liabilities

Member Deposits	\$1,634,718,245
Other Liabilities	\$22,080,440
Total Liabilities	\$1,656,798,684

Net Worth

Total Net Worth	\$154,654,562
Total Liabilities and Net Worth	\$1,811,453,247

Net Worth Ratio **8.54%**

Income Statement

Year to Date through September 30, 2022

Income

Interest Income – Loans	\$38,470,751
Interest Income – Investments	\$3,492,271
Other Income / Expense	\$9,815,491
Total Income	\$51,778,513

Expenses

Interest Expense	\$3,774,790
Operating Expenses	\$37,541,622
Loan Loss Provision	\$2,008,397
Total Expenses	\$43,324,809

Net Income **\$8,453,704**