

# Monthly Financial Statements



Balance Sheet as of June 30, 2020

## Assets

Member Loans	\$ 919,652,784
Investments	\$ 114,303,073
Cash	\$ 260,539,704
Fixed Assets	\$ 38,454,003
Other Assets	\$ 23,350,014
<b>Total Assets</b>	<b>\$1,356,299,579</b>

## Liabilities

Member Deposits	\$1,197,060,97
Other Liabilities	\$15,973,790
<b>Total Liabilities</b>	<b>\$1,213,034,762</b>

## Net Worth

<b>Total Net Worth</b>	<b>\$143,264,816</b>
<b>Total Liabilities and Net Worth</b>	<b>\$1,356,299,579</b>

**Net Worth Ratio** **10.56%**

## Income Statement

Year to Date through June 30, 2020

## Income

Interest Income – Loans	\$22,883,648
Interest Income – Investments	\$1,354,199
Other Income / Expense	\$9,961,698
<b>Total Income</b>	<b>\$34,199,546</b>

## Expenses

Interest Expense	\$3,543,587
Operating Expenses	\$21,71,441
Loan Loss Provision	\$3,261,738
<b>Total Expenses</b>	<b>\$28,517,766</b>

**Net Income** **\$5,681,780**