

# Monthly Financial Statements



## Balance Sheet as of May 31, 2020

### Assets

Member Loans	\$ 917,308,201
Investments	\$ 115,212,839
Cash	\$ 244,832,625
Fixed Assets	\$ 38,486,824
Other Assets	\$23,683,240
<b>Total Assets</b>	<b>\$1,339,523,729</b>

### Liabilities

Member Deposits	\$1,183,653,031
Other Liabilities	\$14,640,473
<b>Total Liabilities</b>	<b>\$1,198,293,504</b>

### Net Worth

Total Net Worth	\$141,230,225
Total Liabilities and Net Worth	\$1,339,523,729

**Net Worth Ratio** **10.54%**

## Income Statement

### Year to Date through May 31, 2020

### Income

Interest Income – Loans	\$19,246,578
Interest Income – Investments	\$1,188,633
Other Income / Expense	\$7,560,479
<b>Total Income</b>	<b>\$27,995,690</b>

### Expenses

Interest Expense	\$2,958,483
Operating Expenses	\$18,673,363
Loan Loss Provision	\$2,615,795
<b>Total Expenses</b>	<b>\$24,247,641</b>

**Net Income** **\$3,748,050**