

Monthly Financial Statements



Balance Sheet as of October 31, 2020

Assets

Member Loans	\$ 948,271,254
Investments	\$ 103,358,184
Cash	\$ 335,007,680
Fixed Assets	\$ 38,214,721
Other Assets	\$ 21,964,186
Total Assets	\$1,446,816,025

Liabilities

Member Deposits	\$1,286,041,445
Other Liabilities	\$13,937,811
Total Liabilities	\$1,299,979,256

Net Worth

Total Net Worth	\$146,836,769
Total Liabilities and Net Worth	\$1,446,816,025

Net Worth Ratio **10.15%**

Income Statement

Year to Date through October 31, 2020

Income

Interest Income – Loans	\$37,668,438
Interest Income – Investments	\$1,870,559
Other Income / Expense	\$17,649,963
Total Income	\$57,188,960

Expenses

Interest Expense	\$5,704,070
Operating Expenses	\$36,204,211
Loan Loss Provision	\$5,538,604
Total Expenses	\$47,446,885

Net Income **\$9,742,075**