Monthly Financial Statements



Balance Sheet as of October 31, 2020

Liabilities Member Deposits Other Liabilities Total Liabilities Net Worth Total Net Worth	\$948,271,254 \$103,358,184 \$335,007,680 \$38,214,721 \$21,964,186 \$1,446,816,025 \$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769 \$146,836,769
Cash Fixed Assets Other Assets Total Assets Liabilities Member Deposits Other Liabilities Total Liabilities Net Worth Total Net Worth Total Liabilities and Net Worth	\$103,358,184 \$335,007,680 \$38,214,721 \$21,964,186 \$1,446,816,025 \$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769
Fixed AssetsOther AssetsTotal AssetsLiabilitiesMember DepositsOther LiabilitiesTotal LiabilitiesSolutionNet WorthTotal Net WorthTotal Liabilities and Net Worth	\$38,214,721 \$21,964,186 \$1,446,816,025 \$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769
Other AssetsSTotal AssetsSLiabilitiesSMember DepositsSOther LiabilitiesSTotal LiabilitiesSNet WorthSTotal Net WorthSTotal Liabilities and Net WorthS	\$21,964,186 \$1,446,816,025 \$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769
Total AssetsSLiabilitiesSMember DepositsSOther LiabilitiesSTotal LiabilitiesSNet WorthSTotal Net WorthSTotal Liabilities and Net WorthS	\$1,446,816,025 \$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769
Liabilities S Member Deposits S Other Liabilities S Total Liabilities S Net Worth S Total Net Worth S Total Liabilities and Net Worth S	\$1,286,041,445 \$13,937,811 \$1,299,979,256 \$146,836,769
Member DepositsSOther LiabilitiesSTotal LiabilitiesSNet WorthSTotal Net WorthSTotal Liabilities and Net WorthS	\$13,937,811 \$ 1,299,979,256 \$ 146,836,769
Other Liabilities Total Liabilities Net Worth Total Net Worth Total Liabilities and Net Worth	\$13,937,811 \$ 1,299,979,256 \$ 146,836,769
Total LiabilitiesSNet WorthTotal Net WorthTotal Liabilities and Net Worth	\$1,299,979,256 \$146,836,769
Net Worth Total Net Worth Total Liabilities and Net Worth	\$146,836,769
Total Net Worth Total Liabilities and Net Worth	
Total Liabilities and Net Worth	
	31,446,816,025
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