

Statement of Financial Income

<i>Assets</i>		
Loans to Members	\$1,244,863,563	\$1,123,856,846
Accrued Interest	\$3,862,920	\$3,570,914
Reserve for Loan Loss	\$(15,503,460)	\$(11,899,173)
Cash	\$22,390,885	\$47,570,413
Government Securities	\$92,368,412	\$93,572,356
Equity Investments	\$6,201,804	\$3,291,244
Investments in Alloya Corporate CU	\$300,000	\$300,000
Furniture and Fixtures (net of depreciation)	\$10,965,906	\$2,695,287
Building and Land (net of depreciation)	\$41,684,047	\$17,923,669
NCUA Insurance Fund	\$10,883,876	\$10,072,415
Other Assets	<u>\$56,924,702</u>	<u>\$48,288,523</u>
Total Assets	<u>\$1,474,942,655</u>	<u>\$1,339,242,494</u>
<i>Liabilities and Members Equity</i>		
Shares of Members	\$807,288,730	\$760,677,367
Term Deposits	\$429,665,351	\$386,490,590
Accrued Certificate Dividends Payable	\$422,068	\$342,917
Other Liabilities	<u>\$109,763,258</u>	<u>\$78,041,486</u>
Total Liabilities and Shares	<u>\$1,347,139,407</u>	<u>\$1,225,552,360</u>
Regular Reserve	\$18,545,372	\$18,545,372
Secondary Capital	\$600,000	\$800,000
Undivided Earnings	\$94,509,008	\$83,374,875
Other Reserves	\$2,537,958	\$(164,245)
YTD Net Income	<u>\$11,610,910</u>	<u>\$11,134,132</u>
Total Members Equity	<u>\$127,803,248</u>	<u>\$113,690,134</u>
Total Liabilities, Shares & Members Equity	<u>\$1,474,942,655</u>	<u>\$1,339,242,494</u>
Income Statement	2019	2018
<i>Income</i>		
Interest on Member Loans	\$63,642,996	\$56,350,717
Interest on Investments	\$2,851,611	\$2,233,597
Other Income	<u>\$29,283,213</u>	<u>\$27,705,020</u>
Total Income	<u>\$95,777,820</u>	<u>\$86,289,334</u>
<i>Expenses</i>		
Dividend and Interest Expense	\$15,198,298	\$11,546,019
Other Expenses	<u>\$68,968,612</u>	<u>\$63,609,182</u>
Total Expenses	<u>\$84,166,910</u>	<u>\$75,155,202</u>
Net Income	<u>\$11,610,910</u>	<u>\$11,134,132</u>