



Balance Sheet for the Quarter Ended January, 2021

Assets

Cash & Investments	\$112,642,693
Member Loans	250,351,999
Property & Equipment	3,276,051
Other Assets	<u>1,749,206</u>
	<u>\$388,625,379</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$341,152,370
Accounts Payable & Other Liabilities	1,840,169
Members' Equity	<u>45,632,840</u>
	<u>\$388,625,379</u>

Income Statement for the Quarters Ended January, 2021

Financial Income	\$2,285,823
Financial Expense	<u>592,931</u>
	\$1,692,893
Other Income	307,395
Operating Expenses	<u>1,320,062</u>
Operating Net Income before Income Taxes	<u>\$ 680,226</u>

- 1) Numbers are rounded to the nearest zero, which may result in some slight differences in balancing.
- 2) Statements are unaudited.