



Balance Sheet for the Quarter Ended April 2021

Assets

Cash & Investments	\$142,268,247
Member Loans	250,922,539
Property & Equipment	3,242,953
Other Assets	<u>1,708,765</u>
	<u>\$398,142,504</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$350,759,665
Accounts Payable & Other Liabilities	1,316,178
Members' Equity	<u>46,066,661</u>
	<u>\$398,142,504</u>

Income Statement for the Quarters Ended April, 2021

Financial Income	\$4,546,016
Financial Expense	<u>1,159,719</u>
	\$3,386,297
Other Income	663,203
Operating Expenses	<u>2,363,488</u>
Operating Net Income before Income Taxes	<u>\$ 1,686,012</u>

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