



Balance Sheet for the Quarter Ended July 31, 2021

Assets

Cash & Investments	\$145,258,153
Member Loans	253,380,514
Property & Equipment	3,262,600
Other Assets	<u>1,629,644</u>
	<u>\$403,530,911</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$355,371,500
Accounts Payable & Other Liabilities	1,670,434
Members' Equity	<u>46,488,977</u>
	<u>\$403,530,911</u>

Income Statement for the Quarters Ended April, 2021

Financial Income	\$6,743,069
Financial Expense	<u>1,730,060</u>
	\$5,013,009
Other Income	954,368
Operating Expenses	<u>3,610,051</u>
Operating Net Income before Income Taxes	<u>\$ 2,357,326</u>

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