



Balance Sheet for the Quarter Ended January 2022

Assets

Cash & Investments	\$147,055,459
Member Loans	253,488,511
Property & Equipment	3,474,177
Other Assets	<u>976,860</u>
	<u>\$404,995,007</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$357,110,896
Accounts Payable & Other Liabilities	1,432,409
Members' Equity	<u>46,451,702</u>
	<u>\$404,995,007</u>

Income Statement for the Quarters Ended January 2022

Financial Income	\$2,177,068
Financial Expense	<u>528,450</u>
	\$1,648,618
Other Income	323,708
Operating Expenses	<u>1,383,751</u>
Operating Net Income before Income Taxes	<u>\$ 588,575</u>

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