



Balance Sheet for the Quarter Ended April 30, 2022

Assets

Cash & Investments	\$165,327,728
Member Loans	251,879,419
Property & Equipment	3,401,172
Other Assets	<u>1,123,518</u>
	<u>\$421,731,837</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$373,850,686
Accounts Payable & Other Liabilities	827,333
Members' Equity	<u>47,053,818</u>
	<u>\$421,731,837</u>

Income Statement for the Quarters Ended April 30, 2022

Financial Income	\$4,430,188
Financial Expense	<u>991,324</u>
	\$3,438,864
Other Income	657,254
Operating Expenses	<u>2,785,920</u>
Operating Net Income before Income Taxes	<u>\$ 1,310,198</u>

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