



Balance Sheet for the Quarter Ended July 31, 2022

Assets

Cash & Investments	\$162,369,924
Member Loans	254,480,943
Property & Equipment	3,327,113
Other Assets	<u>1,408,892</u>
	<u>\$421,586,872</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$372,944,757
Accounts Payable & Other Liabilities	1,075,747
Members' Equity	<u>47,566,368</u>
	<u>\$421,586,872</u>

Income Statement for the Quarters Ended April 30, 2022

Financial Income	\$7,028,699
Financial Expense	<u>1,544,825</u>
	\$5,483,874
Other Income	1,016,022
Operating Expenses	<u>4,341,587</u>
Operating Net Income before Income Taxes	<u>\$ 2,158,309</u>

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