



Balance Sheet for the Quarter Ended January 2023

Assets

Cash & Investments	\$173,137,571
Member Loans	251,078,867
Property & Equipment	3,210,767
Other Assets	<u>2,229,029</u>
	<u>\$429,656,234</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$380,262,133
Accounts Payable & Other Liabilities	2,102,501
Members' Equity	<u>47,291,600</u>
	<u>\$429,656,234</u>

Income Statement for the Quarters Ended January 2022

Financial Income	\$3,935,557
Financial Expense	<u>1,216,185</u>
	\$2,719,027
Other Income	313,678
Operating Expenses	<u>1,627,897</u>
Operating Net Income before Income Taxes	<u>\$ 1,404,808</u>

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