



Balance Sheet for the Quarter Ended July 2023

Assets

Cash & Investments	\$176,941,720
Member Loans	260,925,512
Property & Equipment	3,305,967
Other Assets	<u>2,453,035</u>
	<u>\$443,626,233</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$390,591,738
Accounts Payable & Other Liabilities	3,062,773
Members' Equity	<u>49,971,722</u>
	<u>\$443,626,233</u>

Income Statement Sheet for the Quarter Ended July 2023

Financial Income	\$12,842,510
Financial Expense	<u>4,227,646</u>
	\$8,614,864
Other Income	1,064,418
Operating Expenses	<u>4,355,901</u>
Operating Net Income before Income Taxes	<u>\$5,323,381</u>

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