



Balance Sheet for the Quarter Ended October 2023

Assets

| | |
|----------------------|----------------------|
| Cash & Investments | \$177,654,810 |
| Member Loans | 264,879,807 |
| Property & Equipment | 3,279,981 |
| Other Assets | <u>3,137,520</u> |
| | <u>\$448,952,118</u> |

Liabilities & Members' Equity

| | |
|--------------------------------------|----------------------|
| Member Deposits & Accrued Interest | \$395,317,644 |
| Accounts Payable & Other Liabilities | 4,177,732 |
| Members' Equity | <u>49,456,742</u> |
| | <u>\$448,952,118</u> |

Income Statement for the Quarter Ended October 2023

| | |
|--|---------------------|
| Financial Income | \$ 17,812,417 |
| Financial Expense | <u>5,820,010</u> |
| | \$ 11,992,407 |
| Other Income | 2,040,310 |
| Operating Expenses | <u>(6,670,298)</u> |
| Operating Net Income before Income Taxes | <u>\$ 7,362,419</u> |

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