



Balance Sheet for the Quarter Ended January 2024

Assets

Cash & Investments	\$167,859,812
Member Loans	267,786,899
Property & Equipment	3,247,817
Other Assets	<u>2,699,711</u>
	<u>\$441,594,239</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$387,429,109
Accounts Payable & Other Liabilities	3,130,257
Members' Equity	<u>51,034,873</u>
	<u>\$441,594,239</u>

Income Statement for the Quarter Ended January 2024

Financial Income	\$ 5,036,614
Financial Expense	<u>1,766,755</u>
	\$ 3,269,859
Other Income	396,701
Operating Expenses	<u>(1,656,221)</u>
Operating Net Income before Income Taxes	<u>\$ 2,010,339</u>

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