



Balance Sheet for the Quarter Ended April 2024

Assets

Cash & Investments	\$159,087,273
Member Loans	271,319,390
Property & Equipment	3,176,192
Other Assets	<u>2,953,570</u>
	<u>\$436,536,425</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$382,467,467
Accounts Payable & Other Liabilities	1,936,818
Members' Equity	<u>52,132,140</u>
	<u>\$436,536,425</u>

Income Statement for the Quarter Ended January 2024

Financial Income	\$ 9,908,903
Financial Expense	<u>3,490,426</u>
	\$ 6,418,477
Other Income	850,737
Operating Expenses	<u>(3,502,809)</u>
Operating Net Income before Income Taxes	<u>\$ 3,766,405</u>

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