## Balance Sheet
as of February 28, 2010

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>CURRENT MONTH</th>
<th>YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$4,154,202.85</td>
<td>$4,154,202.85</td>
</tr>
<tr>
<td>Loans</td>
<td>$8,518,997.98</td>
<td>$8,518,997.98</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve for Loan Losses</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intr. Receiv.: Loans</td>
<td>$26,427.61</td>
<td>$26,427.61</td>
</tr>
<tr>
<td>Intr. Receiv.: US Treas. Deposits</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>US Treasury Securities</td>
<td>$5,000,000.00</td>
<td>$5,000,000.00</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$17,699,628.44</strong></td>
<td><strong>$17,699,628.44</strong></td>
</tr>
</tbody>
</table>

## Statement of Income and Expenses
For the Period Ending February 28, 2010

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>CURRENT MONTH</th>
<th>YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income on Loans</td>
<td>$7,880.68</td>
<td>$15,265.64</td>
</tr>
<tr>
<td>Income: US Treas. Deposits</td>
<td>$183.34</td>
<td>$275.03</td>
</tr>
<tr>
<td>Income: US Treas. Securities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Income: TA Appropriation</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td><strong>$8,064.02</strong></td>
<td><strong>$15,540.67</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>CURRENT MONTH</th>
<th>YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technical Assistance Services</td>
<td>-</td>
<td>$4,300.00</td>
</tr>
<tr>
<td>Provision for Loan Losses</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td>-</td>
<td>$0.17</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>-$</strong></td>
<td><strong>$4,300.17</strong></td>
</tr>
</tbody>
</table>

## NET PROFIT (LOSS)

<table>
<thead>
<tr>
<th>EQUITY</th>
<th>CURRENT MONTH</th>
<th>YEAR-TO-DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TA’s Appropriation Equity</td>
<td>$7,843,886.24</td>
<td>$7,843,886.24</td>
</tr>
<tr>
<td>Contra TA’s Appropriation Equity</td>
<td>$(6,593,886.24)</td>
<td>$(6,593,886.24)</td>
</tr>
<tr>
<td>Treasury Appropriations</td>
<td>$13,387,777.18</td>
<td>$13,387,777.18</td>
</tr>
<tr>
<td>Retained Earnings-Prior Year</td>
<td>$1,545,128.71</td>
<td>$1,545,128.71</td>
</tr>
<tr>
<td>Current Year Earnings - (Profit/Loss)</td>
<td>$11,240.50</td>
<td>$11,240.50</td>
</tr>
<tr>
<td><strong>TOTAL EQUITY</strong></td>
<td><strong>$16,194,146.39</strong></td>
<td><strong>$16,194,146.39</strong></td>
</tr>
</tbody>
</table>

| **TOTAL EQUITY & LIABILITIES** | **$17,699,628.44** | **$17,699,628.44**|