

**Olive View Federal Credit Union
Annual Meeting
Monday, March 18, 2024**

TREASURER REPORT

Rafael Salazar

Statement of Financial Condition 12/31/2023

BALANCE SHEET

Assets

Net Loans	\$ 37,143,763.00
Cash & Investments	\$ 25,785,567.00
Other Assets	\$ 1,028,513.00
TOTAL ASSETS	\$ 63,957,843.00

Liabilities & Equity

Accounts Payable	\$ 445,263.00
Shares	\$ 49,663,798.00
Net Income	\$ 115,778.00
Undivided Earnings	\$ 13,733,004.00
TOTAL LIABILITIES & EQUITY	\$ 63,957,843.00

INCOME STATEMENT

Loan Income	\$ 2,057,913.00
Investment Income	\$ 813,516.00
Misc. Income	\$ 431,792.00
GROSS INCOME	\$ 3,303,221.00
Operating Expenses	\$ 1,735,365.00
Non-Operating Expense	\$ (3,772.00)
Dividends Paid to Members	\$ 702,613.00
NET INCOME	\$ 869,014.00

BOARD of DIRECTORS

President	Anne Koreisz
Vice President	Doris Hish
Secretary	Teri Smith
Treasurer	Rafael Salazar
Director	Rozette Mehrabi
Director	Chien Ju-Wang (CJ)
Director	Diana Loring

Supervisory Committee

Rozette Mehrabi
Lilly Fernandez
Roselyn Arciaga

CREDIT UNION STAFF

CEO	Ana Barrios
Operations Manager II	Sandra Orellana
Operations Manager I	Andrea Solis
Loan Officer I	Perla Ruiz
Loan Officer II	Maritza Rangel
Member Services	Karen Celis
Member Services	Viviana Gutierrez
Member Services	Cinthia Ortiz
Member Services	Miah Garibay