

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2019

Cash & Cash Equivalents	\$78,765,000
Investments	58,413,000
<i>Total Loans</i>	<i>679,490,000</i>
<i>Allow For Loan Losses</i>	<i>(6,137,000)</i>
Net Loans	673,353,000
Total Fixed Assets	9,066,000
All Other Assets	18,907,000
<b>TOTAL ASSETS</b>	<b>\$838,504,000</b>
Total Liabilities & Borrowings	8,452,000
Total Member Deposits	756,812,000
Total Equity	73,240,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$838,504,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2019

Total Income	10,884,000
Dividend Expense & Interest On Borrowings	(1,655,000)
Provision for Loan Loss	(1,517,000)
Operating Expenses	(7,225,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$487,000</b>