

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2019

Cash & Cash Equivalents	\$77,562,000
Investments	53,393,000
<i>Total Loans</i>	<i>674,827,000</i>
<i>Allow For Loan Losses</i>	<i>(6,107,000)</i>
Net Loans	668,720,000
Total Fixed Assets	9,080,000
All Other Assets	18,318,000
TOTAL ASSETS	\$827,073,000
Total Liabilities & Borrowings	10,013,000
Total Member Deposits	743,273,000
Total Equity	73,787,000
TOTAL LIABILITIES & EQUITY	\$827,073,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2019

Total Income	19,035,000
Dividend Expense & Interest On Borrowings	(2,852,000)
Provision for Loan Loss	(2,226,000)
Operating Expenses	(12,559,000)
NET INCOME OR (LOSS)	\$1,398,000