

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2019

Cash & Cash Equivalents	\$95,597,000
Investments	40,362,000
<i>Total Loans</i>	<i>689,326,000</i>
<i>Allow For Loan Losses</i>	<i>(6,406,000)</i>
Net Loans	682,920,000
Total Fixed Assets	9,151,000
All Other Assets	19,263,000
TOTAL ASSETS	\$847,293,000
Total Liabilities & Borrowings	17,132,000
Total Member Deposits	757,846,000
Total Equity	72,315,000
TOTAL LIABILITIES & EQUITY	\$847,293,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2019

Total Income	7,184,000
Dividend Expense & Interest On Borrowings	(1,052,000)
Provision for Loan Loss	(1,417,000)
Operating Expenses	(4,985,000)
NET INCOME OR (LOSS)	(\$270,000)