

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2018

Cash & Cash Equivalents	\$45,614,000
Investments	43,142,000
<i>Total Loans</i>	<i>684,871,000</i>
<i>Allow For Loan Losses</i>	<i>(6,040,000)</i>
Net Loans	678,831,000
Total Fixed Assets	9,400,000
All Other Assets	18,762,000
TOTAL ASSETS	\$795,749,000
Total Liabilities & Borrowings	18,696,000
Total Member Deposits	704,391,000
Total Equity	72,662,000
TOTAL LIABILITIES & EQUITY	\$795,749,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

September 2018

Total Income	33,241,000
Dividend Expense & Interest On Borrowings	(3,173,000)
Provision for Loan Loss	(4,445,000)
Operating Expenses	(23,141,000)
NET INCOME OR (LOSS)	\$2,482,000