

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2018

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|---------------------------------------|----------------------|
| Cash & Cash Equivalents | \$67,269,000 |
| Investments | 41,326,000 |
| <i>Total Loans</i> | <i>637,464,000</i> |
| <i>Allow For Loan Losses</i> | <i>(6,029,000)</i> |
| Net Loans | 631,435,000 |
| Total Fixed Assets | 10,141,000 |
| All Other Assets | 19,493,000 |
| TOTAL ASSETS | \$769,664,000 |
| Total Liabilities & Borrowings | 9,883,000 |
| Total Member Deposits | 688,932,000 |
| Total Equity | 70,849,000 |
| TOTAL LIABILITIES & EQUITY | \$769,664,000 |

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2018

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|--|-----------------|
| Total Income | 3,729,000 |
| Dividend Expense & Interest On Borrowings | (299,000) |
| Provision for Loan Loss | (707,000) |
| Operating Expenses | (2,648,000) |
| NET INCOME OR (LOSS) | \$75,000 |