



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2018

Cash & Cash Equivalents	\$44,889,000
Investments	63,819,000
<i>Total Loans</i>	<i>673,895,000</i>
<i>Allow For Loan Losses</i>	<i>(6,152,000)</i>
Net Loans	667,743,000
Total Fixed Assets	9,656,000
All Other Assets	19,015,000
<b>TOTAL ASSETS</b>	<b>\$805,122,000</b>
Total Liabilities & Borrowings	12,087,000
Total Member Deposits	721,766,000
Total Equity	71,269,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$805,122,000</b>

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

June 2018

Total Income	21,753,000
Dividend Expense & Interest On Borrowings	(1,978,000)
Provision for Loan Loss	(3,215,000)
Operating Expenses	(15,167,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$1,393,000</b>