



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2018

Cash & Cash Equivalents	\$66,300,000
Investments	27,644,000
<i>Total Loans</i>	<i>688,473,000</i>
<i>Allow For Loan Losses</i>	<i>(6,030,000)</i>
Net Loans	682,443,000
Total Fixed Assets	9,340,000
All Other Assets	19,103,000
TOTAL ASSETS	\$804,830,000
Total Liabilities & Borrowings	19,121,000
Total Member Deposits	714,063,000
Total Equity	71,646,000
TOTAL LIABILITIES & EQUITY	\$804,830,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

December 2018

Total Income	44,541,000
Dividend Expense & Interest On Borrowings	(4,622,000)
Provision for Loan Loss	(6,029,000)
Operating Expenses	(30,922,000)
NET INCOME OR (LOSS)	\$2,968,000