



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2018

Cash & Cash Equivalents	\$47,914,000
Investments	39,389,000
<i>Total Loans</i>	<i>684,606,000</i>
<i>Allow For Loan Losses</i>	<i>(5,988,000)</i>
Net Loans	678,618,000
Total Fixed Assets	9,272,000
All Other Assets	18,589,000
<b>TOTAL ASSETS</b>	<b>\$793,782,000</b>
Total Liabilities & Borrowings	18,612,000
Total Member Deposits	703,366,000
Total Equity	71,804,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$793,782,000</b>

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

October 2018

Total Income	36,909,000
Dividend Expense & Interest On Borrowings	(3,635,000)
Provision for Loan Loss	(4,960,000)
Operating Expenses	(25,976,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$2,338,000</b>