



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2018

Cash & Cash Equivalents	\$45,582,000
Investments	46,241,000
<i>Total Loans</i>	<i>684,341,000</i>
<i>Allow For Loan Losses</i>	<i>(6,117,000)</i>
Net Loans	678,224,000
Total Fixed Assets	9,460,000
All Other Assets	18,818,000
<b>TOTAL ASSETS</b>	<b>\$798,325,000</b>
Total Liabilities & Borrowings	12,552,000
Total Member Deposits	713,378,000
Total Equity	72,395,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$798,325,000</b>

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

August 2018

Total Income	29,598,000
Dividend Expense & Interest On Borrowings	(2,771,000)
Provision for Loan Loss	(4,059,000)
Operating Expenses	(20,632,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$2,136,000</b>