

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2019

Cash & Cash Equivalents	\$75,016,000
Investments	53,623,000
<i>Total Loans</i>	680,109,000
<i>Allow For Loan Losses</i>	<u>(6,072,000)</u>
Net Loans	674,037,000
Total Fixed Assets	8,972,000
All Other Assets	<u>18,425,000</u>
TOTAL ASSETS	\$830,073,000
Total Liabilities & Borrowings	11,363,000
Total Member Deposits	743,943,000
Total Equity	<u>74,767,000</u>
TOTAL LIABILITIES & EQUITY	\$830,073,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

June 2019

Total Income	22,949,000
Dividend Expense & Interest On Borrowings	(3,452,000)
Provision for Loan Loss	(2,722,000)
Operating Expenses	<u>(14,951,000)</u>
NET INCOME OR (LOSS)	\$1,824,000