



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2018

Cash & Cash Equivalents	\$78,260,000
Investments	73,352,000
<i>Total Loans</i>	<i>643,427,000</i>
<i>Allow For Loan Losses</i>	<i>(6,038,000)</i>
Net Loans	637,389,000
Total Fixed Assets	9,975,000
All Other Assets	18,574,000
TOTAL ASSETS	\$817,550,000
Total Liabilities & Borrowings	10,387,000
Total Member Deposits	736,464,000
Total Equity	70,699,000
TOTAL LIABILITIES & EQUITY	\$817,550,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2018

Total Income	10,716,000
Dividend Expense & Interest On Borrowings	(912,000)
Provision for Loan Loss	(1,715,000)
Operating Expenses	(7,347,000)
NET INCOME OR (LOSS)	\$742,000