

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Nov 2019

Cash & Cash Equivalents	\$81,894,000
Investments	66,432,000
<i>Total Loans</i>	663,204,000
<i>Allow For Loan Losses</i>	<u>(5,965,000)</u>
Net Loans	657,239,000
Total Fixed Assets	8,761,000
All Other Assets	<u>21,445,000</u>
<b>TOTAL ASSETS</b>	<b>\$835,771,000</b>
Total Liabilities & Borrowings	14,449,000
Total Member Deposits	744,435,000
Total Equity	<u>76,887,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$835,771,000</b>

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

Nov 2019

Total Income	43,285,000
Dividend Expense & Interest On Borrowings	(6,525,000)
Provision for Loan Loss	(4,744,000)
Operating Expenses	<u>(28,131,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$3,885,000</b>