



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

November 2018

Cash & Cash Equivalents	\$51,719,000
Investments	33,974,000
<i>Total Loans</i>	<i>685,800,000</i>
<i>Allow For Loan Losses</i>	<i>(5,930,000)</i>
Net Loans	679,870,000
Total Fixed Assets	9,176,000
All Other Assets	19,081,000
TOTAL ASSETS	\$793,820,000
Total Liabilities & Borrowings	19,838,000
Total Member Deposits	701,784,000
Total Equity	72,198,000
TOTAL LIABILITIES & EQUITY	\$793,820,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

November 2018

Total Income	40,586,000
Dividend Expense & Interest On Borrowings	(4,112,000)
Provision for Loan Loss	(5,421,000)
Operating Expenses	(28,437,000)
NET INCOME OR (LOSS)	\$2,616,000