

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2019

Cash & Cash Equivalents	\$67,277,000
Investments	58,677,000
<i>Total Loans</i>	678,893,000
<i>Allow For Loan Losses</i>	<u>(6,105,000)</u>
Net Loans	672,788,000
Total Fixed Assets	9,110,000
All Other Assets	<u>17,837,000</u>
TOTAL ASSETS	\$825,689,000
Total Liabilities & Borrowings	8,156,000
Total Member Deposits	744,184,000
Total Equity	<u>73,349,000</u>
TOTAL LIABILITIES & EQUITY	\$825,689,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

April 2019

Total Income	14,744,000
Dividend Expense & Interest On Borrowings	(2,242,000)
Provision for Loan Loss	(1,847,000)
Operating Expenses	<u>(10,064,000)</u>
NET INCOME OR (LOSS)	\$591,000