

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Oct 2019

Cash & Cash Equivalents	\$88,858,000
Investments	60,293,000
<i>Total Loans</i>	<i>667,926,000</i>
<i>Allow For Loan Losses</i>	<i>(6,044,000)</i>
Net Loans	661,882,000
Total Fixed Assets	8,777,000
All Other Assets	18,378,000
TOTAL ASSETS	\$838,188,000
Total Liabilities & Borrowings	14,945,000
Total Member Deposits	747,052,000
Total Equity	76,191,000
TOTAL LIABILITIES & EQUITY	\$838,188,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Oct 2019

Total Income	39,308,000
Dividend Expense & Interest On Borrowings	(5,935,000)
Provision for Loan Loss	(4,423,000)
Operating Expenses	(25,625,000)
NET INCOME OR (LOSS)	\$3,325,000