

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Aug 2019

Cash & Cash Equivalents	\$70,994,000
Investments	63,184,000
<i>Total Loans</i>	<i>678,681,000</i>
<i>Allow For Loan Losses</i>	<i>(6,137,000)</i>
Net Loans	672,544,000
Total Fixed Assets	8,927,000
All Other Assets	18,160,000
TOTAL ASSETS	\$833,809,000
Total Liabilities & Borrowings	14,044,000
Total Member Deposits	744,184,000
Total Equity	75,581,000
TOTAL LIABILITIES & EQUITY	\$833,809,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Aug 2019

Total Income	31,570,000
Dividend Expense & Interest On Borrowings	(4,706,000)
Provision for Loan Loss	(3,544,000)
Operating Expenses	(20,376,000)
NET INCOME OR (LOSS)	\$2,944,000