



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2018

Cash & Cash Equivalents	\$106,436,000
Investments	46,709,000
<i>Total Loans</i>	<i>637,477,000</i>
<i>Allow For Loan Losses</i>	<i>(6,123,000)</i>
Net Loans	631,354,000
Total Fixed Assets	10,012,000
All Other Assets	18,324,000
TOTAL ASSETS	\$812,835,000
Total Liabilities & Borrowings	12,766,000
Total Member Deposits	729,961,000
Total Equity	70,108,000
TOTAL LIABILITIES & EQUITY	\$812,835,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2018

Total Income	7,000,000
Dividend Expense & Interest On Borrowings	(576,000)
Provision for Loan Loss	(1,332,000)
Operating Expenses	(5,180,000)
NET INCOME OR (LOSS)	(\$88,000)