

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

May 2018

Cash & Cash Equivalents	\$54,032,000
Investments	72,776,000
<i>Total Loans</i>	665,645,000
<i>Allow For Loan Losses</i>	<u>(6,182,000)</u>
Net Loans	659,463,000
Total Fixed Assets	9,750,000
All Other Assets	<u>18,397,000</u>
TOTAL ASSETS	\$814,418,000
Total Liabilities & Borrowings	12,766,000
Total Member Deposits	730,835,000
Total Equity	<u>70,817,000</u>
TOTAL LIABILITIES & EQUITY	\$814,418,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

May 2018

Total Income	17,996,000
Dividend Expense & Interest On Borrowings	(1,614,000)
Provision for Loan Loss	(2,822,000)
Operating Expenses	<u>(12,657,000)</u>
NET INCOME OR (LOSS)	\$903,000