

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Sept 2019

Cash & Cash Equivalents	\$79,982,000
Investments	57,255,000
<i>Total Loans</i>	<i>674,138,000</i>
<i>Allow For Loan Losses</i>	<i>(6,041,000)</i>
Net Loans	668,097,000
Total Fixed Assets	8,801,000
All Other Assets	18,034,000
<b>TOTAL ASSETS</b>	<b>\$832,169,000</b>
Total Liabilities & Borrowings	14,863,000
Total Member Deposits	741,201,000
Total Equity	76,105,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$832,169,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

Sept 2019

Total Income	35,458,000
Dividend Expense & Interest On Borrowings	(5,316,000)
Provision for Loan Loss	(3,900,000)
Operating Expenses	(22,847,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$3,395,000</b>