

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2018

Cash & Cash Equivalents	\$55,626,000
Investments	79,247,000
<i>Total Loans</i>	<i>654,031,000</i>
<i>Allow For Loan Losses</i>	<i>(6,065,000)</i>
Net Loans	647,966,000
Total Fixed Assets	9,845,000
All Other Assets	18,313,000
TOTAL ASSETS	\$810,997,000
Total Liabilities & Borrowings	12,466,000
Total Member Deposits	727,813,000
Total Equity	70,718,000
TOTAL LIABILITIES & EQUITY	\$810,997,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

April 2018

Total Income	14,313,000
Dividend Expense & Interest On Borrowings	(1,252,000)
Provision for Loan Loss	(2,189,000)
Operating Expenses	(10,017,000)
NET INCOME OR (LOSS)	\$855,000