



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2018

Cash & Cash Equivalents	\$38,433,000
Investments	49,153,000
<i>Total Loans</i>	<i>679,953,000</i>
<i>Allow For Loan Losses</i>	<i>(6,233,000)</i>
Net Loans	673,720,000
Total Fixed Assets	9,495,000
All Other Assets	18,380,000
<b>TOTAL ASSETS</b>	<b>\$789,181,000</b>
Total Liabilities & Borrowings	12,100,000
Total Member Deposits	705,513,000
Total Equity	71,568,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$789,181,000</b>

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

July 2018

Total Income	25,456,000
Dividend Expense & Interest On Borrowings	(2,367,000)
Provision for Loan Loss	(3,745,000)
Operating Expenses	(17,924,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$1,420,000</b>