



## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

Cash & Cash Equivalents

Investments

Total Loans

Allow For Credit Losses

Net Loans

Total Fixed Assets

All Other Assets

**TOTAL ASSETS**

Total Liabilities & Borrowings

Total Member Deposits

Total Non-Member Deposits

Total Equity

**TOTAL LIABILITIES & EQUITY**

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

Total Income

Dividend Expense,  
Interest on Borrowings/ Non-Member Deposits

Provision for Loan Loss

Operating Expenses

**NET INCOME OR (LOSS)**