



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

July 2019

Cash & Cash Equivalents	\$69,979,000
Investments	58,680,000
<i>Total Loans</i>	<i>677,950,000</i>
<i>Allow For Loan Losses</i>	<i>(6,152,000)</i>
Net Loans	671,798,000
Total Fixed Assets	9,063,000
All Other Assets	18,510,000
TOTAL ASSETS	\$828,030,000
Total Liabilities & Borrowings	10,145,000
Total Member Deposits	742,654,000
Total Equity	75,231,000
TOTAL LIABILITIES & EQUITY	\$828,030,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

July 2019

Total Income	27,449,000
Dividend Expense & Interest On Borrowings	(4,077,000)
Provision for Loan Loss	(3,184,000)
Operating Expenses	(17,697,000)
NET INCOME OR (LOSS)	\$2,491,000