

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

January 2019

Cash & Cash Equivalents	\$57,158,000
Investments	28,360,000
<i>Total Loans</i>	<i>686,212,000</i>
<i>Allow For Loan Losses</i>	<i>(6,288,000)</i>
Net Loans	679,924,000
Total Fixed Assets	9,250,000
All Other Assets	19,550,000
TOTAL ASSETS	\$794,242,000
Total Liabilities & Borrowings	15,450,000
Total Member Deposits	706,600,000
Total Equity	72,192,000
TOTAL LIABILITIES & EQUITY	\$794,242,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

January 2019

Total Income	3,695,000
Dividend Expense & Interest On Borrowings	(540,000)
Provision for Loan Loss	(811,000)
Operating Expenses	(2,541,000)
NET INCOME OR (LOSS)	(\$197,000)