

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

April 2011

Cash & Cash Equivalents	\$39,289,000
Investments	134,403,000
<i>Total Loans</i>	<i>405,459,000</i>
<i>Allow For Loan Losses</i>	<i><u>(3,288,000)</u></i>
Net Loans	402,171,000
Total Fixed Assets	10,180,000
All Other Assets	<u>15,382,000</u>
<b>TOTAL ASSETS</b>	<b>\$601,425,000</b>
Total Liabilities & Borrowings	24,107,000
Total Member Deposits	531,037,000
Total Equity	<u>46,281,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$601,425,000</b>

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

April 2011

Total Income	11,153,000
Dividend Expense & Interest On Borrowings	(1,548,000)
Provision for Loan Loss	(1,108,000)
Operating Expenses	<u>(7,761,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$736,000</b>



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