

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

February 2011

Cash & Cash Equivalents	\$73,147,000
Investments	95,528,000
<i>Total Loans</i>	<i>394,976,000</i>
<i>Allow For Loan Losses</i>	<i><u>(3,226,000)</u></i>
Net Loans	391,750,000
Total Fixed Assets	10,231,000
All Other Assets	<u>14,779,000</u>
TOTAL ASSETS	\$585,435,000
Total Liabilities & Borrowings	24,223,000
Total Member Deposits	515,838,000
Total Equity	<u>45,374,000</u>
TOTAL LIABILITIES & EQUITY	\$585,435,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

February 2011

Total Income	5,687,000
Dividend Expense & Interest On Borrowings	(747,000)
Provision for Loan Loss	(570,000)
Operating Expenses	<u>(3,753,000)</u>
NET INCOME OR (LOSS)	\$617,000



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