

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2011

Cash & Cash Equivalents	\$44,019,000
Investments	121,442,000
<i>Total Loans</i>	<i>412,316,000</i>
<i>Allow For Loan Losses</i>	<i><u>(3,435,000)</u></i>
Net Loans	408,881,000
Total Fixed Assets	10,088,000
All Other Assets	<u>15,345,000</u>
<b>TOTAL ASSETS</b>	<b>\$599,775,000</b>
Total Liabilities & Borrowings	29,332,000
Total Member Deposits	523,813,000
Total Equity	<u>46,630,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$599,775,000</b>

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

June 2011

Total Income	16,810,000
Dividend Expense & Interest On Borrowings	(2,297,000)
Provision for Loan Loss	(1,807,000)
Operating Expenses	<u>(11,831,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$875,000</b>



A Better Way to Bank