

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

September 2011

Cash & Cash Equivalents	\$38,772,000
Investments	108,843,000
<i>Total Loans</i>	<i>424,346,000</i>
<i>Allow For Loan Losses</i>	<i><u>(3,445,000)</u></i>
Net Loans	420,901,000
Total Fixed Assets	9,994,000
All Other Assets	<u>15,466,000</u>
<b>TOTAL ASSETS</b>	<b>\$593,976,000</b>
Total Liabilities & Borrowings	30,421,000
Total Member Deposits	516,746,000
Total Equity	<u>46,809,000</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$593,976,000</b>

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

September 2011

Total Income	25,377,000
Dividend Expense & Interest On Borrowings	(3,348,000)
Provision for Loan Loss	(2,512,000)
Operating Expenses	<u>(18,078,000)</u>
<b>NET INCOME OR (LOSS)</b>	<b>\$1,439,000</b>



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