



**Balance Sheet  
30-Nov-18**

<b><u>Assets</u></b>		<small>(000'S omitted)</small>
Loans To Members	\$	1,279,090
Investments (at market value) & Cash		487,318
Property and Equipment		55,481
Other Assets		56,270
<b>Total Assets</b>	<b>\$</b>	<b>1,878,160</b>
<b><u>Liabilities</u></b>		
Member Shares	\$	1,390,864
Long Term Borrowings		214,105
Other Liabilities		28,259
<b>Total Liabilities</b>		<b>1,633,228</b>
<b><u>Members Equity</u></b>		<b>244,932</b>
<b>Total Liabilities and Members Equity</b>	<b>\$</b>	<b>1,878,160</b>

**Statement of Revenues and Expenses  
For The Eleven Months Ending November 30, 2018**

<b><u>Income</u></b>		
Loan & Investment Interest	\$	66,661
Service Charges & Fees		12,336
Miscellaneous Income		10,157
<b>Total Income</b>		<b>89,154</b>
<b><u>Expenses</u></b>		
Operating Expenses		46,191
Provision for Loan Loss		6,500
<b>Income Before Dividend and Interest Expense</b>		<b>36,463</b>
Dividend and Interest Expense		16,306
<b>Net Income</b>	<b>\$</b>	<b>20,156</b>

We certify, to the best of our knowledge and belief, these statements are true and present fairly the financial position and results of operations for the periods covered.

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Clark Ogilvie  
Chairperson of the Board

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Tim Lyons  
President

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Shelby Beil  
VP/Chief Financial Officer