

**STATEMENT OF FINANCIAL CONDITION**  
(as of December 31, 2017)

**ASSETS** (cents omitted)

• LOANS TO MEMBERS	\$12,660,354
• CASH ON HAND	\$1,230,020
• INVESTMENTS	\$14,112,288
• OTHER ASSETS	\$456,857
<b>TOTAL ASSETS</b>	<b>\$28,459,519</b>

**LIABILITIES** (cents omitted)

• SHARES/SAVINGS	\$19,466,962
• CERTIFICATES	\$822,816
• CHECKING ACCOUNTS	\$2,789,309
• IRA ACCOUNTS	\$2,124,590
• REGULAR RESERVE	\$415,594
• UNDIVIDED EARNINGS	\$2,661,132
• OTHER LIABILITIES	\$179,116
<b>TOTAL LIABILITIES</b>	<b>\$28,459,519</b>

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**INCOME AND EXPENSE STATEMENT**  
(as of December 31, 2017)

**INCOME** (cents omitted)

• INTEREST ON LOANS	\$541,816
• INVESTMENT INCOME	\$202,666
• OTHER INCOME	\$220,342
<b>TOTAL INCOME</b>	<b>\$964,824</b>

**DISTRIBUTION OF INCOME** (cents omitted)

• TOTAL INCOME	\$965,399
• LESS TOTAL EXPENSE	\$750,286
• NET INCOME	\$215,113
• LESS RESER DEPOSIT	-\$0.00
• LESS DIVIDENDS PAID	\$64,014
<b>BALANCE TO UNDIVIDED EARNINGS</b>	<b>\$151,099</b>

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<b>TOTAL MEMBERSHIP</b>	<b>2800</b>
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