

LUFTHANSA EMPLOYEE FEDERAL CREDIT UNION
FIVE YEAR COMPARISON AS OF JUNE 30, 2018

(FULL - USD)	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Income from Loans	188,493	182,533	178,694	175,914	179,366
Income from Investments (Incl. Gains & Losses fr Investments)	629,963	530,170	543,617	689,580	802,579
Misc. Income	54,198	153,970	125,266	108,658	-20,494
	<u>872,654</u>	<u>866,673</u>	<u>847,577</u>	<u>974,152</u>	<u>961,451</u>
Expenses, Incl.Prov fr Loan Losses	210,385	209,739	213,034	227,081	228,040
Federal Insurance	0	0	0	0	0
	<u>210,385</u>	<u>209,739</u>	<u>213,034</u>	<u>227,081</u>	<u>228,040</u>
<u>INCOME</u>	<u>662,269</u>	<u>656,934</u>	<u>634,543</u>	<u>747,071</u>	<u>733,411</u>
		-0.81%	-3.41%	17.70%	-1.83%
<u>USE OF INCOME</u>					
Transfer to Reserves	0	0	200,000	15,522	0
Transfer to Reserves for Contingencies	0	89,150	0	0	0
Dividends Paid	435,287	439,920	440,993	539,335	652,669
Undivided Earnings	226,982	127,864	-6,450	192,214	80,742
	<u>662,269</u>	<u>656,934</u>	<u>634,543</u>	<u>747,071</u>	<u>733,411</u>
<u>ASSETS</u>	<u>100,468,614</u>	<u>98,500,000</u>	<u>96,485,000</u>	<u>97,493,000</u>	<u>96,599,000</u>