

**LUFTHANSA EMPLOYEE FEDERAL CREDIT UNION**  
**FIVE YEAR COMPARISON AS OF JUNE 30, 2021**

(FULL - USD)	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>Income from Loans</b>	175,914	179,366	160,890	138,645	<b>114,525</b>
<b>Income from Investments</b> (Incl. Gains & Losses fr Investments)	689,580	802,579	956,123	1,049,406	<b>657,084</b>
<b><u>Misc. Income</u></b>	<u>108,658</u>	<u>-20,494</u>	<u>23,634</u>	<u>26,932</u>	<u><b>22,977</b></u>
	<u>974,152</u>	<u>961,451</u>	<u>1,140,647</u>	<u>1,214,983</u>	<u><b>794,586</b></u>
<b>Expenses</b>	227,081	228,040	228,618	199,355	<b>223,407</b>
<b>Allowance for Loan Losses</b>			2,449	68,476	<b>22,445</b>
<b><u>GROSS INCOME</u></b>	<u>747,071</u>	<u>733,411</u>	<u>909,580</u>	<u>947,152</u>	<u><b>548,734</b></u>
		-1.83%	24.02%	4.13%	<b>-42.06%</b>
<b><u>USE OF INCOME</u></b>					
<b>Transfer to Reserves</b>	15,522	0	0	0	<b>0</b>
<b>Transfer to Reserves for Contingencies</b>	0	0	0	0	<b>0</b>
<b>Dividends Paid</b>	539,335	652,669	847,459	643,517	<b>365,484</b>
<b>Net Income</b>	<u>192,214</u>	<u>80,742</u>	<u>62,121</u>	<u>303,635</u>	<u><b>183,250</b></u>
	<u>747,071</u>	<u>733,411</u>	<u>909,580</u>	<u>947,152</u>	<u><b>548,734</b></u>
<b><u>ASSETS</u></b>	<u>97,493,000</u>	<u>96,599,000</u>	<u>99,127,000</u>	<u>100,270,621</u>	<u><b>101,339,373</b></u>