

LUFTHANSA EMPLOYEE FEDERAL CREDIT UNION
FIVE YEAR COMPARISON AS OF JUNE 30, 2026

(FULL - USD)	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Income from Loans	91,248	152,692	152,104	156,836	146,748
Income from Investments (Incl. Gains & Losses fr Investments)	639,127	1,252,134	1,431,038	1,506,788	1,488,343
<u>Misc. Income</u>	<u>18,009</u>	<u>25,723</u>	<u>20,597</u>	<u>42,808</u>	<u>46,780</u>
	<u>748,384</u>	<u>1,430,549</u>	<u>1,603,739</u>	<u>1,706,432</u>	<u>1,681,871</u>
Expenses	236,843	215,896	231,906	252,014	252,244
Allowance for Loan & Inv Losses	0	0	0	16,534	0
<u>GROSS INCOME</u>	<u>511,541</u>	<u>1,214,653</u>	<u>1,371,833</u>	<u>1,437,884</u>	<u>1,429,627</u>

USE OF INCOME

Transfer to Reserves	0	0	0	0	0
Transfer to Reserves for Contingencies	0	0	0	0	0
Dividends Paid	370,591	985,597	1,323,523	1,319,710	1,235,510
Net Income	<u>140,950</u>	<u>229,056</u>	<u>48,310</u>	<u>118,174</u>	<u>194,117</u>
	<u>511,541</u>	<u>1,214,653</u>	<u>1,371,833</u>	<u>1,437,884</u>	<u>1,429,627</u>
<u>ASSETS</u>	<u>105,526,930</u>	<u>102,562,920</u>	<u>102,176,833</u>	<u>100,995,418</u>	<u>95,246,940</u>

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