

LUFTHANSA EMPLOYEE FEDERAL CREDIT UNION
FIVE YEAR COMPARISON AS OF DECEMBER 31, 2018

| (FULL - USD) | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|---|--------------------|-------------------|-------------------|-------------------|--------------------------|
| Income from Loans | 384,121 | 371,818 | 350,972 | 369,759 | 351,274 |
| Income from Investments (Incl. Gains & Losses f. Investments) | 1,309,612 | 1,338,355 | 1,412,910 | 1,580,631 | 1,674,364 |
| Misc. Income | 38,229 | 70,793 | 25,131 | 31,119 | 62,451 |
| | 0 | | | | |
| | <u>1,731,962</u> | <u>1,780,966</u> | <u>1,789,013</u> | <u>1,981,509</u> | <u>2,088,089</u> |
| Expenses, Incl. Prov. f. Loan/Inv. Allowances | 446,671 | 421,229 | 436,015 | 566,929 | 456,247 |
| Fed. Insurance Levy | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 446,671 | 421,229 | 436,015 | 566,929 | 456,247 |
| <u>INCOME</u> | <u>1,285,291</u> | <u>1,359,737</u> | <u>1,352,998</u> | <u>1,414,580</u> | <u>1,631,842</u> |
| <u>USE OF INCOME</u> | | | | | |
| Transfer to Reserves | 0 | 200,000 | 123,951 | 200,000 | 0 |
| Transfer to Reserves for Contingencies | 100,000 | 0 | 100,000 | 0 | 0 |
| Dividends Paid | 898,373 | 900,395 | 887,823 | 1,124,094 | 1,449,744 |
| Undivided Earnings | 286,918 | 259,342 | 241,224 | 90,486 | 182,098 |
| | <u>1,285,291</u> | <u>1,359,737</u> | <u>1,352,998</u> | <u>1,414,580</u> | <u>1,631,842</u> |
| <u>ASSETS</u> | | | | | |
| 5ydec2018.xls | <u>100,299,000</u> | <u>97,269,000</u> | <u>96,399,000</u> | <u>95,127,315</u> | <u>98,751,614</u> |