

LUFTHANSA EMPLOYEE FEDERAL CREDIT UNION
FIVE YEAR COMPARISON AS OF DECEMBER 31, 2020

(FULL - USD)	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Income from Loans	350,972	369,759	351,274	315,197	257,985
Income from Investments (Incl. Gains & Losses f. Investments)	1,412,910	1,580,630	1,674,364	1,946,107	1,588,366
<u>Misc. Income</u>	<u>25,131</u>	<u>31,119</u>	<u>62,451</u>	<u>128,285</u>	<u>274,234</u>
	<u>1,789,013</u>	<u>1,981,508</u>	<u>2,088,089</u>	<u>2,389,589</u>	<u>2,120,585</u>
Expenses, Incl. Prov. f. Loan/Inv. Allowances	436,015	566,929	456,247	502,320	531,143
Fed. Insurance Levy	0	0	0	0	0
Total Expenses	436,015	566,929	456,247	502,320	531,143
<u>INCOME</u>	<u>1,352,998</u>	<u>1,414,579</u>	<u>1,631,842</u>	<u>1,887,269</u>	<u>1,589,442</u>
<u>USE OF INCOME</u>					
Transfer to Reserves	123,951	200,000	0	0	0
Transfer to Reserves for Contingencies	100,000	0	0	0	0
Dividends Paid	887,823	1,124,094	1,449,744	1,643,806	1,144,014
Net Income	241,224	90,486	182,098	243,463	445,428
	<u>1,352,998</u>	<u>1,414,580</u>	<u>1,631,842</u>	<u>1,887,269</u>	<u>1,589,442</u>
<u>ASSETS</u>					
5YR1220.xls	<u>96,399,000</u>	<u>95,035,662</u>	<u>98,751,614</u>	<u>97,733,396</u>	<u>99,982,952</u>