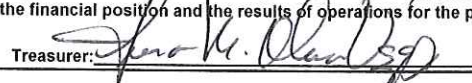



STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30 2018			
ASSETS		LIABILITIES AND EQUITY	
	END OF THIS PERIOD		END OF THIS PERIOD
Loans:		Account Payable:	
Loans:	\$134,812,585	Accounts Payable	\$576,336
		Money Orders & Traveler Checks	0
		Life Insurance	0
Total	134,812,585		
Less: Allowance for loan losses	-2,768,752	Notes Payables-Others	0
Net	132,043,833		
Cash:		Dividends Payable	
Cash	13,791,125	Accrued Interest On Certificates & IRA's	13,959
		Dividends Payable	714
		Taxes Payable & Payroll deductions:	
		Withholding Taxes	1,841
Common Trust Investment	0	Unemployment Taxes	0
Investment Net of Unrealized Gain/Loss	61,090,858	Soc. Security Taxes	0
		Disability Insurance	333
		Other payroll deduction	0
		Other Liabilities:	
Accrued Income:		Accrued Expenses	384,559
Accrued interest on Loans	293,493		
Accrued interest on Investments	163,504		
		Total Liabilities:	977,742
Prepaid and Deferred Expenses:		Shares:	
Deferred Expense	240,898	Ira	18,789,704
Prepaid Insurance	145,254	Shares	127,780,103
Fixed Assets:(Net)		Shares Drafts	10,547,067
Computer	692,680	Shares Certificates	46,527,429
Library	0		
Furniture and Equipment	886,732		
Building & Leasehold Improvements	8,204,176		
Land	1,390,000	Regular Reserve	2,908,705
Art Painting	412,934		
		Undivided Earning	
Other Assets:		Permanent Capital Base	13,788,045
Coop. Seg. de Vida/Seguros Multiples/Circuito Cooperativo	20,035	Unrealized Gains/Losses on Available for Sale Investment	(156,135)
Corporate One	48,653	Net Income (Loss)	442,603
Deposit (NCUSIF)	1,981,789		
Other	199,297		
		Total Equity	220,627,521
Total Assets	\$221,605,263	Total Liabilities and Equity	\$221,605,263

We certify, to the best of our knowledge and belief, this statements and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.

Treasurer:  Officer: 

STATISTICAL REPORT AS OF JUNE 30, 2018					
	Number	Amount		Number	Amount
1.Delinquent Loans:			4.Loans Made:		
a. 2 to less than 6 months	130	673,239	a. Loans made year to date	1,489	\$25,624,504
b. 6 to less than 12 months	9	156,647	b. Loans made since org.	148,910	\$1,224,052,853
c. 12 months and over	21	330,427	5. No. Members' & Nonmembers'		
d. Subtotal	160	1,160,313	Accounts at End of Period	21,381	
2.Current and less than 2			6. No. of Potential Members	25,000	
months delinquent	14,038	133,652,272	7. Residential Mortgage made year to date	1	\$ 62,983.00
3.Total Loans	14,198	134,812,585	8.Loans Charged Off Since Org.		\$26,184,904
			9.Rec.on Lns.Ch.off since org.		\$4,339,586

STATEMENT OF INCOME For the period ending June 30, 2018			
	THIS MONTH	THIS PERIOD From April 1, 2018 to June 30, 2018	YEAR TO DATE
Operating Income			
Interest Loans	\$608,222	\$1,872,564	\$3,720,292
Inc.from Lns.Of Liq.Cr.Unions			
Total	608,222	1,872,564	3,720,292
Less-Interest Refund			
Income from Investments	80,016	\$251,206	514,351
Fees and Charges	106,709	369,756	613,754
Miscellaneous Operating Income	17,629	\$24,751	45,401
Total Operating Income	812,577	2,518,278	4,893,799
Operating Expenses:			
Compensation	117,526	389,921	834,249
Employee Benefits	37,761	147,733	291,470
Travel & Conference Expenses	0	0	0
Association Dues	1,436	3,360	6,205
Office Occupancy Expenses	40,332	144,268	273,344
Office Operations Expenses	145,847	439,221	853,976
NCUA Stabilization Program Expense	0	0	0
Education & Promotion Expenses	18,696	83,288	178,392
Loan Servicing Expenses	15,364	88,229	183,668
Professional & Outside Services	67,509	194,624	342,862
Provision for Loan Losses	42,375	368,375	1,015,410
Members' Insurance	10,934	33,066	65,788
Fed.Supv./Exam.Expenses	0	0	0
Cash Over and Short	(107)	(218)	(185)
Annual Meeting Expense	4,745	21,255	28,470
Contingency (Gain) or Loss	0	0	0
Misc. Operating Expenses	40	40	40
Total Operating Expense	502,459	1,913,163	4,073,690
Income(Loss) From Operations	310,118	605,115	820,109
Non-Operating Gains(Losses):			
Lost on Robbery			
Other Non Operating Gain(losses)			
Total Non-Operating Gains(Loss)			
Income(Loss)Before Interest & Dividends	310,118	605,115	820,109
Dividends	49,090	161,352	345,786
Interest on Borrowed Money	0	0	0
(Loss) Gain Disp on Assets	(1,792)	(45,127)	(8,610)
(Loss) Gain on Investments	0	0	(23,110)
Net Income (Loss)	\$259,236	\$398,636	\$ 442,603