

STATEMENT OF FINANCIAL CONDITION AS OF JULY 31, 2017			
ASSETS		LIABILITIES AND EQUITY	
	END OF THIS PERIOD		END OF THIS PERIOD
Loans:		Account Payable:	
Loans:	\$137,250,308	Accounts Payable	\$584,641
		Money Orders & Traveler Checks	0
		Life Insurance	0
Total	137,250,308	Notes Payables-Others	0
Less: Allowance for loan losses	-2,027,556	Dividends Payable	
Net	135,222,752	Accrued Interest On Certificates & IRA's	46,956
Cash:		Dividends Payable	8,676
Cash	11,444,852	Taxes Payable & Payroll deductions:	
		Withholding Taxes	1,716
		Unemployment Taxes	0
Common Trust Investment	0	Soc. Security Taxes	0
Investment Net of Unrealized Gain/Loss	61,024,302	Disability Insurance	333
		Other payroll deduction	0
		Other Liabilities:	
Accrued Income:		Accrued Expenses	378,585
Accrued interest on Loans	300,419		
Accrued interest on Investments	158,921	Total Liabilities:	1,020,906
		Shares:	
Prepaid and Deferred Expenses:		Ira	21,210,302
Deferred Expense	230,763	Shares	118,777,552
Prepaid Insurance	114,285	Shares Drafts	8,973,012
Fixed Assets:(Net)		Shares Certificates	55,743,979
Computer	794,511		
Library	0	Regular Reserve	2,908,705
Furniture and Equipment	1,003,337		
Building & Leasehold Improvements	8,447,040	Undivided Earning	
Land	1,390,000	Permanent Capital Base	14,398,372
Art Painting	445,348	Unrealized Gains/Losses on Available for Sale Investment	(80,701)
Other Assets:		Net Income (Loss)	(10,158)
Coop. Seg. de Vida/Seguros Multiples/Circuito Cooperativo	42,232		
Corporate One	48,653	Total Equity	221,921,061
Deposit (NCUSIF)	1,916,957	Total Liabilities and Equity	\$222,941,967
Other	357,597		
Total Assets	\$222,941,967		

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: *[Signature]* Officer: *[Signature]*

STATISTICAL REPORT AS OF JULY 31, 2017					
	Number	Amount	Number	Amount	
1.Delinquent Loans:			4.Loans Made:		
a. 2 to less than 6 months	96	988,791	a. Loans made year to date	2,316	\$ 35,687,260.63
b. 6 to less than 12 months	11	167,116	b. Loans made since org.	146,023	\$1,179,100,766
c. 12 months and over	14	177,624	5. No. Members' & Nonmembers'	21,351	
d. Subtotal	121	1,333,531	Accounts at End of Period		
2.Current and less than 2			6. No. of Potential Members	25,000	
months delinquent	12,323	135,916,777	7. Residential Mortgage made year to date	1	\$ 116,000.00
3.Total Loans	12,444	137,250,308	8.Loans Charged Off Since Org.		\$24,336,529
			9.Rec.on Lns.Ch.off since org.		\$4,099,825

STATEMENT OF INCOME For the period ending July 31, 2017			
	THIS MONTH	THIS PERIOD From July 1, 2017 to September 30, 2017	YEAR TO DATE
Operating Income			
Interest Loans	\$641,676	\$641,676	\$4,297,917
Inc.from Lns.Of Liq.Cr.Unions			
Total	641,676	641,676	4,297,917
Less-Interest Refund			
Income from Investments	55,972	\$55,972	425,136
Fees and Charges	91,145	91,145	615,936
Miscellaneous Operating Income	12,074	\$12,074	84,101
Total Operating Income	800,867	800,867	5,423,090
Operating Expenses:			
Compensation	139,048	139,048	1,089,369
Employee Benefits	42,529	42,529	340,044
Travel & Conference Expenses	0	0	6,128
Association Dues	505	505	2,557
Office Occupancy Expenses	42,486	42,486	276,439
Office Operations Expenses	164,544	164,544	1,101,718
NCUA Stabilization Program Expense	0	0	0
Education & Promotion Expenses	61,619	61,619	428,879
Loan Servicing Expenses	33,998	33,998	202,646
Professional & Outside Services	64,804	64,804	420,643
Provision for Loan Losses	95,000	95,000	665,000
Members' Insurance	10,345	10,345	71,406
Fed.Supv./Exam.Expenses	0	0	0
Cash Over and Short	147	147	609
Annual Meeting Expense	7,085	7,085	49,595
Contingency (Gain) or Loss	0	0	34,327
Misc. Operating Expenses	0	0	697
Total Operating Expense	662,112	662,112	4,690,057
Income(Loss) From Operations	138,755	138,755	733,033
Non-Operating Gains(Losses):			
Lost on Robbery			
Other Non Operating Gain(losses)			
Total Non-Operating Gains(Loss)			
Income(Loss)Before Interest & Dividends	138,755	138,755	733,033
Dividends	72,948	72,948	636,290
Interest on Borrowed Money	0	0	0
Gain (Loss) Disp on Assets	(19,665)	(19,665)	(74,051)
Gain (Loss) on Investments	0	0	(132,851)
Net Income (Loss)	\$46,142	\$46,142	\$ (10,158)