

STATEMENT OF FINANCIAL CONDITION AS OF MAY 31, 2017			
ASSETS		END OF THIS PERIOD	LIABILITIES AND EQUITY
Loans:			Account Payable:
Loans:		\$136,890,505	Accounts Payable
			Money Orders & Traveler Checks
			Life Insurance
<b>Total</b>		<b>136,890,505</b>	
Less: Allowance for loan losses		-2,291,267	Notes Payables-Others
Net		134,599,238	
Cash:			Dividends Payable
Cash		14,344,129	Accrued Interest On Certificates & IRA's
			Dividends Payable
			Taxes Payable & Payroll deductions:
			Withholding Taxes
Common Trust Investment		0	Unemploment Taxes
Investment Net of Unrealized Gain/Loss		59,565,319	Soc. Security Taxes
			Disability Insurance
			Other payroll deduction
			Other Liabilities:
Accrued Income:			Accrued Expenses
Accrued interest on Loans		277,602	
Accrued interest on Investments		135,935	
			Total Liabilities:
Prepaid and Deferred Expenses:			Shares:
Deferred Expense		227,459	Ira
Prepaid Insurance		145,793	Shares
Fixed Assets:(Net)			Shares Drafts
Computer		791,311	Shares Certificates
Library		0	
Furniture and Equipment		1,025,991	
Building & Leasehold Improvements		8,468,534	Regular Reserve
Land		1,390,000	
Art Painting		445,348	Undivided Earning
Other Assets:			Permanent Capital Base
Coop. Seg. de Vida/Seguros Multiples/Circuito Cooperativo		42,232	Unrealized Gains/Losses on Available for Sale Investment
Corporate One		48,653	Net Income (Loss)
Deposit (NCUSIF)		1,917,387	
Other		683,192	
			Total Equity
			Total Liabilities and Equity
<b>Total Assets</b>		<b>\$224,108,121</b>	<b>\$224,108,121</b>

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 MAY 31, 2017					
	Number	Amount		Number	Amount
1.Delinquent Loans:			4.Loans Made:		
a. 2 to less than 6 months	130	1,081,160	a. Loans made year to date	1,675	\$25,614,113
b. 6 to less than 12 months	26	308,244	b. Loans made since org.	145,382	\$1,169,027,639
c. 12 months and over	12	150,276	5. No. Members' & Nonmembers'		
d. Subtotal	168	1,539,680	Accounts at End of Period	21,303	
2.Current and less than 2			6. No. of Potential Members	25,000	
			7. Residential Mortgage made year to date	0	\$ -
months delinquent	12,265	135,350,825	8.Loans Charged Off Since Org.		\$23,813,083
3.Total Loans	12,433	136,890,505	9.Rec.on Lns.Ch.off since org.		\$4,035,090

STATEMENT OF INCOME For the period ending May 31, 2017			
	THIS MONTH	THIS PERIOD From April 1, 2017 to June 30, 2017	YEAR TO DATE
Operating Income			
Interest Loans	\$630,453	\$1,237,572	\$3,046,986
Inc.from Lns.Of Liq.Cr.Unions			
Total	630,453	1,237,572	3,046,986
Less-Interest Refund			
Income from Investments	61,664	\$124,264	302,320
Fees and Charges	87,518	164,394	434,396
Miscellaneous Operating Income	5,368	\$16,062	52,092
<b>Total Operating Income</b>	<b>785,003</b>	<b>1,542,292</b>	<b>3,835,794</b>
Operating Expenses:			
Compensation	215,808	363,444	802,996
Employee Benefits	59,504	107,287	251,719
Travel & Conference Expenses	2,500	5,000	12,500
Association Dues	117	234	1,935
Office Occupancy Expenses	43,574	80,959	192,547
Office Operations Expenses	173,600	323,730	767,707
NCUA Stabilization Program Expense	0	0	0
Education & Promotion Expenses	61,619	123,238	305,641
Loan Servicing Expenses	26,781	58,161	128,579
Professional & Outside Services	55,961	115,625	288,762
Provision for Loan Losses	95,000	190,000	475,000
Members' Insurance	10,598	20,690	50,577
Fed.Supv./Exam.Expenses	0	10,598	0
Cash Over and Short	(172)	(110)	(243)
Annual Meeting Expense	7,085	14,170	35,425
Misc. Operating Expenses	0	0	40
<b>Total Operating Expense</b>	<b>751,975</b>	<b>1,413,027</b>	<b>3,313,185</b>
Income(Loss) From Operations	33,028	129,266	522,609
Non-Operating Gains(Losses):			
Lost on Robbery			
Other Non Operating Gain(losses)			
<b>Total Non-Operating Gains(Loss)</b>			
Income(Loss)Before Interest & Dividends	33,028	129,266	522,609
Dividends	83,204	164,500	410,900
Interest on Borrowed Money	0	0	0
<b>Net Income (Loss)</b>	<b>(\$50,176)</b>	<b>(\$35,234)</b>	<b>\$ 111,709</b>