

STATEMENT OF FINANCIAL CONDITION AS OF NOVEMBER 30, 2018			
ASSETS	END OF THIS PERIOD	LIABILITIES AND EQUITY	END OF THIS PERIOD
Loans:		Account Payable:	
Loans:	\$123,903,372	Accounts Payable	\$578,080
		Money Orders & Traveler Checks	0
		Life Insurance	0
Total	123,903,372	Notes Payables-Others	0
Less: Allowance for loan losses	-2,809,439	Dividends Payable	
Net	121,093,932	Accrued Interest On Certificates & IRA's	45,653
Cash:		Dividends Payable	10,143
Cash	16,372,910	Taxes Payable & Payroll deductions:	
		Withholding Taxes	610
Common Trust Investment	0	Unemployment Taxes	0
Investment Net of Unrealized Gain/Loss	62,916,218	Soc. Security Taxes	0
		Disability Insurance	333
		Other payroll deduction	0
		Other Liabilities:	
Accrued Income:		Accrued Expenses	330,602
Accrued interest on Loans	247,680	Total Liabilities:	965,421
Accrued interest on Investments	297,802	Shares:	
Prepaid and Deferred Expenses:		Ira	17,760,976
Deferred Expense	179,738	Shares	126,683,785
Prepaid Insurance	54,706	Shares Drafts	11,023,598
Fixed Assets:(Net)		Shares Certificates	40,362,149
Computer	685,591	Regular Reserve	2,908,705
Library	0	Undivided Earning	
Furniture and Equipment	826,037	Permanent Capital Base	13,788,045
Building & Leasehold Improvements	8,127,049	Unrealized Gains/Losses on Available for Sale Investment	(69,839)
Land	1,390,000	Net Income (Loss)	1,418,608
Art Painting	425,088	Total Equity	213,876,028
Other Assets:		Total Liabilities and Equity	\$214,841,449
Coop. Seg. de Vida/Seguros Múltiples/Circuito Cooperativo	25,106		
Corporate One	48,653		
Deposit (NCUSIF)	1,935,271		
Other	215,667		
Total Assets	\$214,841,449		

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 NOVEMBER 30, 2018				
	Number	Amount	Number	Amount
1.Delinquent Loans:				
a. 2 to less than 6 months	68	713,679	4.Loans Made:	
b. 6 to less than 12 months	7	83,889	a. Loans made year to date	2,157 \$ 35,460,243
c. 12 months and over	21	308,971	b. Loans made since org.	149,578 \$1,233,888,091
d. Subtotal	96	1,106,540	5. No. Members' & Nonmembers'	
2.Current and less than 2			Accounts at End of Period	20,572
months delinquent	12,733	122,796,832	6. No. of Potential Members	25,000
3.Total Loans	12,829	123,903,372	7. Residential Mortgage made year to date	2 \$ 122,983.00
			8.Loans Charged Off Since Org.	\$27,086,242
			9.Rec.on Lns.Ch.off since org.	\$4,466,612

STATEMENT OF INCOME For the period ending November 30, 2018			
	THIS MONTH	THIS PERIOD From October 1, 2018 to December 31, 2018	YEAR TO DATE
Operating Income			
Interest Loans	\$569,378	\$1,161,435	\$6,697,659
Inc.from Lns.Of Liq.Cr.Unions			
Total	569,378	1,161,435	6,697,659
Less-Interest Refund			
Income from Investments	128,009	\$252,454	1,079,306
Fees and Charges	102,149	220,171	1,154,499
Miscellaneous Operating Income	7,606	\$36,707	408,672
Total Operating Income	807,142	1,670,767	9,340,136
Operating Expenses:			
Compensation	109,446	274,919	1,451,688
Employee Benefits	50,310	108,181	511,354
Travel & Conference Expenses	0	0	0
Association Dues	867	1,524	10,520
Office Occupancy Expenses	48,972	96,984	499,680
Office Operations Expenses	166,649	328,201	1,627,577
NCUA Stabilization Program Expense	0	0	0
Education & Promotion Expenses	18,696	37,392	271,872
Loan Servicing Expenses	32,890	55,355	316,607
Professional & Outside Services	61,507	126,407	631,605
Provision for Loan Losses	163,000	326,000	1,830,410
Members'Insurance	10,469	21,158	118,528
Fed.Supv./Exam.Expenses	0	0	0
Cash Over and Short	563	574	760
Annual Meeting Expense	5,455	10,910	55,745
Contingency (Gain) or Loss	0	0	0
Misc. Operating Expenses	0	0	150
Total Operating Expense	668,823	1,387,604	7,326,495
Income(Loss) From Operations	138,319	283,163	2,013,641
Non-Operating Gains(Losses):			
Lost on Robbery			
Other Non Operating Gain(losses)			
Total Non-Operating Gains(Loss)			
Income(Loss)Before Interest & Dividends	138,319	283,163	2,013,641
Dividends	41,980	89,015	581,744
Interest on Borrowed Money	0	0	0
(Loss) Gain Disp on Assets	4,060	(530)	9,822
(Loss) Gain on Investments	0	0	(23,110)
Net Income (Loss)	\$100,400	\$193,619	\$ 1,418,608