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FEDERAL CREDIT UNION
A Smart Place to Bank®

Summarized Balance Sheet as of September 30, 2026

Assets		Liabilities & Members' Equity	
NET LOANS	$ 759,199,078	SHARES	$ 406,774,459
TOTAL RECEIVABLES	1,367,265	CLUBS	21,487,767
TOTAL CASH	10,727,656	IRA CLUBS	7,990,475
TOTAL INVESTMENTS	259,989,090	CERTIFICATES	281,783,291
NCUA SHARE INS CAPITALIZATION	9,385,414	MONEY MARKET ACCOUNTS	69,587,324
TOTAL PREPAIDS	2,329,166	SHARE DRAFTS	214,732,852
TOTAL FIXED ASSETS	24,930,375	Merger Discount	-
TOTAL ACCRUED INCOME	4,924,760	TOTAL MEMBERS' DEPOSITS	$ 1,002,356,168
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	40,394,945	TOTAL ACCOUNTS PAYABLE	$ 3,183,285
		BORROWED FUNDS	$ 2
		TOTAL ACCRUED EXPENSE	$ 6,533,869
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	38,514
		ACCRUED EXPENSES & OTHER LIABILITIES	$ 9,755,670
		TOTAL LIABILITIES	$ 1,012,111,838
		MEMBERS' EQUITY	$ 101,283,973
TOTAL ASSETS	$ 1,113,395,811	TOTAL LIABILITIES & MEMBERS' EQUITY	$ 1,113,395,811

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	475	$ 2,111,490
180 - 359 days	27	$ 631,376
360 days & over	1	$ 36,625
	503	**$ 2,779,491**

I, Jennifer Houston, Chairperson and Linda Anderson, Secretary/Treasurer do hereby certify that the foregoing is a true and correct statement of the assets and liabilities as shown by the books as of the close of business September 30, 2026.

Jennifer Houston, Chair

Linda Anderson, Secretary/Treasurer

This credit union is federally insured by the National Credit Union Administration.

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