



Summarized Balance Sheet as of January 31, 2026

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 734,962,557	SHARES	\$ 407,997,741
TOTAL RECEIVABLES	1,991,107	CLUBS	19,385,612
TOTAL CASH	11,547,244	IRA CLUBS	8,195,089
TOTAL INVESTMENTS	270,902,697	CERTIFICATES	272,611,171
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	72,493,298
TOTAL PREPAIDS	2,541,266	SHARE DRAFTS	209,226,785
TOTAL FIXED ASSETS	26,342,864	Merger Discount	1,477
TOTAL ACCRUED INCOME	4,690,518	TOTAL MEMBERS' DEPOSITS	<u>\$ 989,911,172</u>
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	39,292,699	TOTAL ACCOUNTS PAYABLE	\$ 9,334,684
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,282,695
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	40,610
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 14,657,988</u>
		TOTAL LIABILITIES	<u>\$ 1,004,569,160</u>
		MEMBERS' EQUITY	\$ 97,246,075
TOTAL ASSETS	<u>\$ 1,101,815,235</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,101,815,235</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	623	\$ 2,689,305
180 - 359 days	73	\$ 709,803
360 days & over	0	\$ -
	<u>696</u>	<u>\$ 3,399,107</u>

I, David Welden , Chairperson and Walt Martin, 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 December 31, 2025.



 David Welden, Chairman



 Walt Martin, Secretary/Treasurer

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

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