



Summarized Balance Sheet as of November 30, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 738,870,594	SHARES	\$ 409,607,259
TOTAL RECEIVABLES	2,403,018	CLUBS	19,938,575
TOTAL CASH	11,314,020	IRA CLUBS	8,488,295
TOTAL INVESTMENTS	263,590,042	CERTIFICATES	273,746,351
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	71,575,035
TOTAL PREPAIDS	2,244,002	SHARE DRAFTS	209,526,508
TOTAL FIXED ASSETS	26,487,808	Merger Discount	1,899
TOTAL ACCRUED INCOME	4,818,630	TOTAL MEMBERS' DEPOSITS	\$ 992,883,922
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	39,295,605	TOTAL ACCOUNTS PAYABLE	\$ 4,692,478
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,402,969
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	41,134
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 10,136,581
		TOTAL LIABILITIES	\$ 1,003,020,503
		MEMBERS' EQUITY	\$ 95,557,499
TOTAL ASSETS	\$ 1,098,578,001	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,098,578,001

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	359	\$ 2,641,705
180 - 359 days	44	\$ 532,211
360 days & over	9	\$ 203,600
	412	\$ 3,377,516

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 November 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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