



Summarized Balance Sheet as of December 31, 2025

<b>Assets</b>	<b>Liabilities &amp; Members' Equity</b>		
NET LOANS	\$ 734,115,588	SHARES	
TOTAL RECEIVABLES	2,087,087	CLUBS	
TOTAL CASH	10,568,596	IRA CLUBS	
TOTAL INVESTMENTS	264,273,881	CERTIFICATES	
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	
TOTAL PREPAIDS	2,416,301	SHARE DRAFTS	
TOTAL FIXED ASSETS	26,405,630	Merger Discount	
TOTAL ACCRUED INCOME	4,833,001	TOTAL MEMBERS' DEPOSITS	
ASSETS ACQUIRED IN LIQUIDATION	148,061	\$ 987,119,396	
OTHER ASSETS	39,386,435		
		TOTAL ACCOUNTS PAYABLE	
		\$ 4,974,353	
		BORROWED FUNDS	
		\$ -	
		TOTAL ACCRUED EXPENSE	
		\$ 5,066,011	
		UNEARNED INTEREST ON LOANS	
		-	
		DEFERRED GAIN ON LIQUIDATION OF LOANS	
		40,872	
		ACCRUED EXPENSES & OTHER LIABILITIES	
		\$ 10,081,236	
		TOTAL LIABILITIES	
		\$ 997,200,632	
		MEMBERS' EQUITY	
		\$ 96,430,169	
TOTAL ASSETS	\$ 1,093,630,802	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,093,630,802

**DELINQUENT LOAN SCHEDULE**

<b>PAST DUE</b>	<b># LOANS</b>	<b>LOAN BAL</b>
60 - 179 days	669	\$ 2,757,484
180 - 359 days	52	\$ 637,630
360 days & over	2	\$ 46,534
	<b>723</b>	<b>\$ 3,441,647</b>

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.

  
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David Welden, Chairman

  
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Walt Martin, Secretary/Treasurer

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

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