



Summarized Balance Sheet as of December 31, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 734,115,588	SHARES	\$ 408,723,327
TOTAL RECEIVABLES	2,087,087	CLUBS	19,724,290
TOTAL CASH	10,568,596	IRA CLUBS	8,249,770
TOTAL INVESTMENTS	264,273,881	CERTIFICATES	270,594,887
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	72,335,970
TOTAL PREPAIDS	2,416,301	SHARE DRAFTS	207,489,465
TOTAL FIXED ASSETS	26,405,630	Merger Discount	1,688
TOTAL ACCRUED INCOME	4,833,001	TOTAL MEMBERS' DEPOSITS	\$ 987,119,396
ASSETS ACQUIRED IN LIQUIDATION	148,061		
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

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