



Summarized Balance Sheet as of February 28, 2026

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 732,236,020	SHARES	\$ 414,429,811
TOTAL RECEIVABLES	3,499,500	CLUBS	19,955,583
TOTAL CASH	11,510,652	IRA CLUBS	8,232,026
TOTAL INVESTMENTS	287,867,767	CERTIFICATES	273,419,428
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	72,229,730
TOTAL PREPAIDS	2,521,635	SHARE DRAFTS	215,905,864
TOTAL FIXED ASSETS	26,401,588	Merger Discount	1,266
TOTAL ACCRUED INCOME	4,829,005	TOTAL MEMBERS' DEPOSITS	<u>\$ 1,004,173,707</u>
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	39,439,660	TOTAL ACCOUNTS PAYABLE	\$ 9,861,439
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,731,615
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	40,348
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 15,633,402</u>
		TOTAL LIABILITIES	<u>\$ 1,019,807,109</u>
		MEMBERS' EQUITY	\$ 98,043,001
TOTAL ASSETS	<u>\$ 1,117,850,110</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,117,850,110</u>

**DELINQUENT LOAN SCHEDULE**

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	579	\$ 2,522,761
180 - 359 days	68	\$ 786,305
360 days & over	0	\$ -
	<u>647</u>	<u>\$ 3,309,067</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 February 28, 2026.

  
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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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