



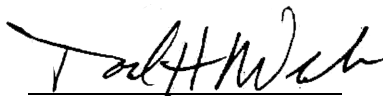
Summarized Balance Sheet as of October 31, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 728,468,725	SHARES	\$ 408,063,836
TOTAL RECEIVABLES	3,627,336	CLUBS	19,533,556
TOTAL CASH	10,823,356	IRA CLUBS	8,387,688
TOTAL INVESTMENTS	275,669,518	CERTIFICATES	273,103,017
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	69,617,125
TOTAL PREPAIDS	2,374,475	SHARE DRAFTS	215,077,365
TOTAL FIXED ASSETS	26,571,053	Merger Discount	2,110
TOTAL ACCRUED INCOME	4,610,509	TOTAL MEMBERS' DEPOSITS	\$ 993,784,695
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	39,112,355	TOTAL ACCOUNTS PAYABLE	\$ 6,640,059
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,517,817
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	41,396
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 12,199,272
		TOTAL LIABILITIES	\$ 1,005,983,967
		MEMBERS' EQUITY	\$ 94,827,643
TOTAL ASSETS	\$ 1,100,811,611	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,100,811,611

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	568	\$ 2,062,266
180 - 359 days	68	\$ 755,749
360 days & over	9	\$ 222,454
645	\$	3,040,468

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 October 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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