



Summarized Balance Sheet as of August 31, 2025

| <u>Assets</u>                  |                  | <u>Liabilities &amp; Members' Equity</u> |                  |
|--------------------------------|------------------|--|------------------|
| NET LOANS                      | \$ 717,304,741   | SHARES                                   | \$ 407,886,614   |
| TOTAL RECEIVABLES              | 3,165,791        | CLUBS                                    | 21,036,996       |
| TOTAL CASH                     | 10,883,981       | IRA CLUBS                                | 8,500,008        |
| TOTAL INVESTMENTS              | 291,503,623      | CERTIFICATES                             | 273,243,766      |
| NCUA SHARE INS CAPITALIZATION  | 9,037,493        | MONEY MARKET ACCOUNTS                    | 70,238,674       |
| TOTAL PREPAIDS                 | 1,949,875        | SHARE DRAFTS                             | 208,372,184      |
| TOTAL FIXED ASSETS             | 23,505,199       | Merger Discount                          | 2,531            |
| TOTAL ACCRUED INCOME           | 4,513,078        | TOTAL MEMBERS' DEPOSITS                  | \$ 989,280,773   |
| ASSETS ACQUIRED IN LIQUIDATION | 158,061          |  |                  |
| OTHER ASSETS                   | 38,761,426       | TOTAL ACCOUNTS PAYABLE                   | \$ 14,035,152    |
|                                |                  | BORROWED FUNDS                           | \$ -             |
|                                |                  | TOTAL ACCRUED EXPENSE                    | \$ 5,061,045     |
|                                |                  | UNEARNED INTEREST ON LOANS               | -                |
|                                |                  | DEFERRED GAIN ON LIQUIDATION OF LOANS    | 41,920           |
|                                |                  | ACCRUED EXPENSES & OTHER LIABILITIES     | \$ 19,138,118    |
|                                |                  |  |                  |
|                                |                  | TOTAL LIABILITIES                        | \$ 1,008,418,891 |
|                                |                  |  |                  |
|                                |                  | MEMBERS' EQUITY                          | \$ 92,364,378    |
|                                |                  |  |                  |
| TOTAL ASSETS                   | \$ 1,100,783,269 | TOTAL LIABILITIES & MEMBERS' EQUITY      | \$ 1,100,783,269 |

DELINQUENT LOAN SCHEDULE

| <u>PAST DUE</u> | <u># LOANS</u> | <u>LOAN BAL</u>     |
|-----------------|----------------|---------------------|
| 60 - 179 days   | 507            | \$ 1,911,109        |
| 180 - 359 days  | 50             | \$ 572,723          |
| 360 days & over | 4              | \$ 138,332          |
|                 | <u>561</u>     | <u>\$ 2,622,164</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 August 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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