



Summarized Balance Sheet as of September 30, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 725,901,619	SHARES	\$ 408,888,755
TOTAL RECEIVABLES	2,433,138	CLUBS	21,389,864
TOTAL CASH	11,271,989	IRA CLUBS	8,422,038
TOTAL INVESTMENTS	270,838,340	CERTIFICATES	272,815,835
NCUA SHARE INS CAPITALIZATION	9,037,493	MONEY MARKET ACCOUNTS	69,915,340
TOTAL PREPAIDS	2,402,967	SHARE DRAFTS	206,114,578
TOTAL FIXED ASSETS	23,409,928	Merger Discount	2,321
TOTAL ACCRUED INCOME	4,486,867	TOTAL MEMBERS' DEPOSITS	\$ 987,548,731
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	38,909,672	TOTAL ACCOUNTS PAYABLE	\$ 2,065,704
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,497,042
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	41,658
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 7,604,404
		TOTAL LIABILITIES	\$ 995,153,135
		MEMBERS' EQUITY	\$ 93,696,941
TOTAL ASSETS	\$ 1,088,850,076	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,088,850,076

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	531	\$ 2,365,104
180 - 359 days	51	\$ 735,271
360 days & over	6	\$ 152,990
	588	\$ 3,253,364

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 September 30, 2025.

David Welden, Chairman

Walt Martin, Secretary/Treasurer

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

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