



Summarized Balance Sheet as of March 31, 2026

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 735,400,946	SHARES	\$ 414,027,254
TOTAL RECEIVABLES	4,348,353	CLUBS	20,105,440
TOTAL CASH	11,952,741	IRA CLUBS	9,030,752
TOTAL INVESTMENTS	278,025,579	CERTIFICATES	272,468,072
NCUA SHARE INS CAPITALIZATION	9,396,222	MONEY MARKET ACCOUNTS	73,015,949
TOTAL PREPAIDS	2,396,775	SHARE DRAFTS	218,443,149
TOTAL FIXED ASSETS	26,290,703	Merger Discount	1,055
TOTAL ACCRUED INCOME	4,434,441	TOTAL MEMBERS' DEPOSITS	\$ 1,007,091,670
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	39,464,674	TOTAL ACCOUNTS PAYABLE	\$ 353,305
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 6,038,894
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	40,086
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 6,432,285
		TOTAL LIABILITIES	\$ 1,013,523,955
		MEMBERS' EQUITY	\$ 98,334,542
TOTAL ASSETS	\$ 1,111,858,496	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,111,858,496

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	471	\$ 1,734,737
180 - 359 days	73	\$ 813,888
360 days & over	0	\$ -
	544	\$ 2,548,625

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 March 31, 2026.

David Welden, Chairman

Walt Martin, Secretary/Treasurer

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

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