



Summarized Balance Sheet as of April 30, 2026

| <u>Assets</u>                  |                         | <u>Liabilities &amp; Members' Equity</u> |                         |
|--------------------------------|-------------------------|--|-------------------------|
| NET LOANS                      | \$ 738,946,980          | SHARES                                   | \$ 416,137,447          |
| TOTAL RECEIVABLES              | 3,401,510               | CLUBS                                    | 20,610,152              |
| TOTAL CASH                     | 11,986,167              | IRA CLUBS                                | 8,995,923               |
| TOTAL INVESTMENTS              | 288,781,785             | CERTIFICATES                             | 274,977,209             |
| NCUA SHARE INS CAPITALIZATION  | 9,385,414               | MONEY MARKET ACCOUNTS                    | 71,892,948              |
| TOTAL PREPAIDS                 | 2,363,652               | SHARE DRAFTS                             | 220,308,680             |
| TOTAL FIXED ASSETS             | 26,212,412              | Merger Discount                          | 844                     |
| TOTAL ACCRUED INCOME           | 4,460,511               | TOTAL MEMBERS' DEPOSITS                  | <u>\$ 1,012,923,202</u> |
| ASSETS ACQUIRED IN LIQUIDATION | 148,061                 |  |                         |
| OTHER ASSETS                   | 39,741,169              | TOTAL ACCOUNTS PAYABLE                   | \$ 6,861,413            |
|                                |                         | BORROWED FUNDS                           | \$ -                    |
|                                |                         | TOTAL ACCRUED EXPENSE                    | \$ 6,371,868            |
|                                |                         | UNEARNED INTEREST ON LOANS               | -                       |
|                                |                         | DEFERRED GAIN ON LIQUIDATION OF LOANS    | 39,824                  |
|                                |                         | ACCRUED EXPENSES & OTHER LIABILITIES     | <u>\$ 13,273,105</u>    |
|                                |                         |  |                         |
|                                |                         | TOTAL LIABILITIES                        | <u>\$ 1,026,196,307</u> |
|                                |                         |  |                         |
|                                |                         | MEMBERS' EQUITY                          | \$ 99,231,354           |
|                                |                         |  |                         |
| TOTAL ASSETS                   | <u>\$ 1,125,427,661</u> | TOTAL LIABILITIES & MEMBERS' EQUITY      | <u>\$ 1,125,427,661</u> |

**DELINQUENT LOAN SCHEDULE**

| <u>PAST DUE</u> | <u># LOANS</u> | <u>LOAN BAL</u>     |
|-----------------|----------------|---------------------|
| 60 - 179 days   | 509            | \$ 1,824,013        |
| 180 - 359 days  | 77             | \$ 658,769          |
| 360 days & over | 0              | \$ -                |
|                 | <u>586</u>     | <u>\$ 2,482,782</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 April 30, 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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