



Summarized Balance Sheet as of May 31, 2026

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 740,056,901	SHARES	\$ 417,700,342
TOTAL RECEIVABLES	2,252,803	CLUBS	21,628,700
TOTAL CASH	11,303,324	IRA CLUBS	9,008,387
TOTAL INVESTMENTS	291,307,291	CERTIFICATES	276,545,797
NCUA SHARE INS CAPITALIZATION	9,385,414	MONEY MARKET ACCOUNTS	72,733,654
TOTAL PREPAIDS	2,500,994	SHARE DRAFTS	216,325,926
TOTAL FIXED ASSETS	26,206,546	Merger Discount	633
TOTAL ACCRUED INCOME	4,606,960	TOTAL MEMBERS' DEPOSITS	<u>\$ 1,013,943,439</u>
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	39,931,416	TOTAL ACCOUNTS PAYABLE	\$ 8,539,075
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,383,262
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	39,562
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 13,961,898</u>
		TOTAL LIABILITIES	<u>\$ 1,027,905,337</u>
		MEMBERS' EQUITY	\$ 99,794,374
TOTAL ASSETS	<u>\$ 1,127,699,711</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,127,699,711</u>

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	470	\$ 1,834,275
180 - 359 days	74	\$ 516,957
360 days & over	0	\$ -
	<u>544</u>	<u>\$ 2,351,232</u>

I, Walt Martin, Chairperson and Linda Anderson, 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 May 31, 2026.


Walt Martin, Chairman


Linda Anderson, Secretary/Treasurer

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

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