



Summarized Balance Sheet as of June 30, 2026

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 748,309,485	SHARES	\$ 415,264,849
TOTAL RECEIVABLES	3,193,094	CLUBS	21,328,768
TOTAL CASH	11,262,033	IRA CLUBS	8,991,980
TOTAL INVESTMENTS	274,229,119	CERTIFICATES	278,167,330
NCUA SHARE INS CAPITALIZATION	9,385,414	MONEY MARKET ACCOUNTS	71,667,855
TOTAL PREPAIDS	2,477,828	SHARE DRAFTS	213,996,236
TOTAL FIXED ASSETS	26,099,510	Merger Discount	422
TOTAL ACCRUED INCOME	4,502,263	TOTAL MEMBERS' DEPOSITS	\$ 1,009,417,441
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	40,047,652	TOTAL ACCOUNTS PAYABLE	\$ 3,771,244
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 5,860,430
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	39,300
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 9,670,974
		TOTAL LIABILITIES	\$ 1,019,088,415
		MEMBERS' EQUITY	\$ 100,566,044
TOTAL ASSETS	\$ 1,119,654,459	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,119,654,459

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	480	\$ 1,890,496
180 - 359 days	78	\$ 539,003
360 days & over	0	\$ -
	558	\$ 2,429,498

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 June 30, 2026.


Walt Martin, Chairman


Linda Anderson, Secretary/Treasurer

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

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