



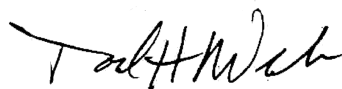
Summarized Balance Sheet as of August 31, 2026

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 753,526,566	SHARES	\$ 408,847,602
TOTAL RECEIVABLES	1,827,183	CLUBS	21,127,211
TOTAL CASH	10,783,057	IRA CLUBS	8,428,510
TOTAL INVESTMENTS	264,443,054	CERTIFICATES	280,351,966
NCUA SHARE INS CAPITALIZATION	9,385,414	MONEY MARKET ACCOUNTS	71,383,058
TOTAL PREPAIDS	2,262,304	SHARE DRAFTS	214,165,847
TOTAL FIXED ASSETS	25,031,257	Merger Discount	-
TOTAL ACCRUED INCOME	4,951,446	TOTAL MEMBERS' DEPOSITS	\$ 1,004,304,194
ASSETS ACQUIRED IN LIQUIDATION	148,061		
OTHER ASSETS	40,374,359	TOTAL ACCOUNTS PAYABLE	\$ 296,084
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 6,332,302
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	38,776
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 6,667,162
		TOTAL LIABILITIES	\$ 1,010,971,356
		MEMBERS' EQUITY	\$ 101,761,345
TOTAL ASSETS	\$ 1,112,732,701	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,112,732,701

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	483	\$ 2,588,364
180 - 359 days	46	\$ 514,582
360 days & over	1	\$ 36,625
	530	\$ 3,139,571

I, David Welden, Vice 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 August 31, 2026.


David Welden, Vice Chairman


Linda Anderson, Secretary/Treasurer

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

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