



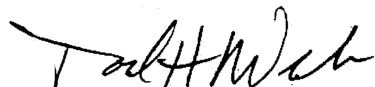
Summarized Balance Sheet as of November 30, 2024

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 661,153,215	SHARES	\$ 403,113,241
TOTAL RECEIVABLES	4,896,391	CLUBS	19,654,219
TOTAL CASH	11,417,116	IRA CLUBS	8,356,857
TOTAL INVESTMENTS	295,275,017	CERTIFICATES	256,075,905
NCUA SHARE INS CAPITALIZATION	8,811,515	MONEY MARKET ACCOUNTS	61,351,664
TOTAL PREPAIDS	2,064,226	SHARE DRAFTS	199,573,783
TOTAL FIXED ASSETS	23,835,602	Merger Discount	-
TOTAL ACCRUED INCOME	4,275,559	TOTAL MEMBERS' DEPOSITS	<u>\$ 948,125,669</u>
ASSETS ACQUIRED IN LIQUIDATION	211,368		
OTHER ASSETS	34,772,924	TOTAL ACCOUNTS PAYABLE	\$ 10,091,403
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,073,410
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	44,278
		ACCRUED EXPENSES & OTHER LIABILITIES	<u>\$ 14,209,092</u>
		TOTAL LIABILITIES	<u>\$ 962,334,761</u>
		MEMBERS' EQUITY	\$ 84,378,174
TOTAL ASSETS	<u>\$ 1,046,712,935</u>	TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 1,046,712,935</u>

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	340	\$ 3,023,528
180 - 359 days	22	\$ 327,120
360 days & over	2	\$ 54,732
	<u>364</u>	<u>\$ 3,405,380</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 November 30, 2024.


 David Welden, Chairman


 Walt Martin, Secretary/Treasurer

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

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