



Summarized Balance Sheet as of May 31, 2024

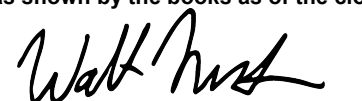
<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 598,978,800	SHARES	\$ 375,151,860
TOTAL RECEIVABLES	4,902,929	CLUBS	17,324,270
TOTAL CASH	8,253,370	IRA CLUBS	6,939,423
TOTAL INVESTMENTS	254,003,005	CERTIFICATES	215,844,672
NCUA SHARE INS CAPITALIZATION	7,594,821	MONEY MARKET ACCOUNTS	48,887,977
TOTAL PREPAIDS	1,800,359	SHARE DRAFTS	178,146,909
TOTAL FIXED ASSETS	19,529,698	Merger Discount	-
TOTAL ACCRUED INCOME	3,491,525	TOTAL MEMBERS' DEPOSITS	\$ 842,295,112
ASSETS ACQUIRED IN LIQUIDATION	232,193		
OTHER ASSETS	33,630,614	TOTAL ACCOUNTS PAYABLE	\$ 11,046,928
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 3,467,657
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	45,850
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 14,560,434
		TOTAL LIABILITIES	\$ 856,855,546
		MEMBERS' EQUITY	\$ 75,561,767
TOTAL ASSETS	\$ 932,417,313	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 932,417,313

DELINQUENT LOAN SCHEDULE

<u>PAST DUE</u>	<u># LOANS</u>	<u>LOAN BAL</u>
60 - 179 days	276	\$ 2,615,838
180 - 359 days	35	\$ 360,474
360 days & over	0	\$ -
	311	\$ 2,976,313

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 May 31, 2024.


 David Welden, Chairman


 Walt Martin, Secretary/Treasurer

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

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