



Summarized Balance Sheet as of May 31, 2025

<u>Assets</u>		<u>Liabilities &amp; Members' Equity</u>	
NET LOANS	\$ 693,988,634	SHARES	\$ 411,355,207
TOTAL RECEIVABLES	12,457,659	CLUBS	20,965,919
TOTAL CASH	11,474,137	IRA CLUBS	8,728,819
TOTAL INVESTMENTS	301,192,289	CERTIFICATES	271,240,750
NCUA SHARE INS CAPITALIZATION	9,037,493	MONEY MARKET ACCOUNTS	66,999,476
TOTAL PREPAIDS	2,130,751	SHARE DRAFTS	210,892,725
TOTAL FIXED ASSETS	23,597,992	Merger Discount	3,164
TOTAL ACCRUED INCOME	4,391,824	TOTAL MEMBERS' DEPOSITS	\$ 990,186,060
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	38,388,611	TOTAL ACCOUNTS PAYABLE	\$ 12,704,904
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,383,925
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	42,706
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 17,131,535
		TOTAL LIABILITIES	\$ 1,007,317,595
		MEMBERS' EQUITY	\$ 89,499,856
TOTAL ASSETS	\$ 1,096,817,451	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,096,817,451

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	486	\$ 2,075,572
180 - 359 days	51	\$ 685,799
360 days & over	0	\$ -
	537	\$ 2,761,371

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, 2025.

  
David Welden, Chairman

  
Walt Martin, Secretary/Treasurer

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

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