



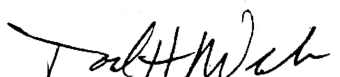
Summarized Balance Sheet as of July 31, 2025

<u>Assets</u>		<u>Liabilities & Members' Equity</u>	
NET LOANS	\$ 705,038,178	SHARES	\$ 412,068,214
TOTAL RECEIVABLES	4,614,614	CLUBS	20,979,704
TOTAL CASH	11,130,540	IRA CLUBS	8,532,635
TOTAL INVESTMENTS	300,738,499	CERTIFICATES	272,406,233
NCUA SHARE INS CAPITALIZATION	9,037,493	MONEY MARKET ACCOUNTS	69,649,912
TOTAL PREPAIDS	2,086,501	SHARE DRAFTS	210,815,244
TOTAL FIXED ASSETS	23,546,201	Merger Discount	2,742
TOTAL ACCRUED INCOME	4,187,548	TOTAL MEMBERS' DEPOSITS	\$ 994,454,684
ASSETS ACQUIRED IN LIQUIDATION	158,061		
OTHER ASSETS	38,607,577	TOTAL ACCOUNTS PAYABLE	\$ 8,849,829
		BORROWED FUNDS	\$ -
		TOTAL ACCRUED EXPENSE	\$ 4,677,748
		UNEARNED INTEREST ON LOANS	-
		DEFERRED GAIN ON LIQUIDATION OF LOANS	42,182
		ACCRUED EXPENSES & OTHER LIABILITIES	\$ 13,569,760
		TOTAL LIABILITIES	\$ 1,008,024,443
		MEMBERS' EQUITY	\$ 91,120,769
TOTAL ASSETS	\$ 1,099,145,213	TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 1,099,145,213

DELINQUENT LOAN SCHEDULE

PAST DUE	# LOANS	LOAN BAL
60 - 179 days	496	\$ 1,977,882
180 - 359 days	44	\$ 651,241
360 days & over	0	\$ -
	540	\$ 2,629,122

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 July 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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