

Balance Sheet September 2025

ASSETS

CONSUMER SECURED LOANS AND LEASES CONSUMER UNSECURED LOANS MEMBER BUSINESS LOANS NET DEFERRED ORIG INC/EXP ALLOWANCE FOR LOAN LOSS RECEIVABLES CASH INVESTMENTS FIXED ASSETS TOTAL LIABILITIES EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS REGULAR RESERVE LOANS AND LEASES 131,223,242 28,195,898 87,918,79	LOANS AND LEASES	
CONSUMER UNSECURED LOANS 28,195,898 MEMBER BUSINESS LOANS 87,918,798 NET DEFERRED ORIG INC/EXP 1,636,088 ALLOWANCE FOR LOAN LOSS -6,158,119 NET LOANS AND LEASES 635,345,967 RECEIVABLES 15,724,848 CASH 24,145,213 INVESTMENTS 92,727,678 FIXED ASSETS 26,712,790 OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,761 EQUITY SAVINGS CHECKING ACCOUNTS 215,050,763 MONEY FUND 140,078,533 IRA CERTIFICATES & SHARES 20,163,042 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,863 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,893 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,765	REAL ESTATE LOANS	392,530,063
MEMBER BUSINESS LOANS 87,918,798 NET DEFERRED ORIG INC/EXP 1,636,089 ALLOWANCE FOR LOAN LOSS -6,158,119 NET LOANS AND LEASES 635,345,961 RECEIVABLES 15,724,849 CASH 24,145,213 INVESTMENTS 92,727,678 FIXED ASSETS 26,712,790 OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,760 EQUITY SAVINGS CHECKING ACCOUNTS 215,050,767 MONEY FUND 140,078,538 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,867 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,877 TOTAL RESERVES 68,167,769	CONSUMER SECURED LOANS AND LEASES	131,223,242
NET DEFERRED ORIG INC/EXP 1,636,088 ALLOWANCE FOR LOAN LOSS -6,158,119 NET LOANS AND LEASES 635,345,961 RECEIVABLES 15,724,844 CASH 24,145,213 INVESTMENTS 92,727,678 FIXED ASSETS 26,712,790 OTHER ASSETS 13,802,274 TOTAL LIABILITIES 18,075,130 EQUITY SAVINGS CHECKING ACCOUNTS 215,050,763 MONEY FUND 140,078,533 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,893 UNDIVIDED EARNINGS 58,947,873 TOTAL RESERVES 68,167,768	CONSUMER UNSECURED LOANS	28,195,895
ALLOWANCE FOR LOAN LOSS NET LOANS AND LEASES 635,345,967 RECEIVABLES CASH INVESTMENTS FIXED ASSETS OTHER ASSETS TOTAL ASSETS EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS TOTAL RESERVES 68,167,768 68,167,768 C6,158,119 15,724,848 24,145,213 26,712,790 26,712,790 26,712,790 26,712,790 26,712,790 27,790 27,790 27,790 27,19	MEMBER BUSINESS LOANS	87,918,798
NET LOANS AND LEASES 635,345,967 RECEIVABLES 15,724,844 CASH 24,145,213 INVESTMENTS 92,727,678 FIXED ASSETS 26,712,796 OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,766 EQUITY 5AVINGS CHECKING ACCOUNTS 215,050,767 MONEY FUND 140,078,533 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,867 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,877 TOTAL RESERVES 68,167,768	NET DEFERRED ORIG INC/EXP	1,636,089
RECEIVABLES CASH CASH INVESTMENTS P2,727,679 FIXED ASSETS OTHER ASSETS OTHER ASSETS TOTAL ASSETS EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIOLED EARNINGS 158,947,872 TOTAL RESERVES 157,224,848 24,145,213 26,712,796 26,712,796 26,712,796 26,712,796 26,712,796 26,712,796 27,796 28,130,279 215,050,767 215,050,	ALLOWANCE FOR LOAN LOSS	-6,158,119
CASH INVESTMENTS INVESTMENTS FIXED ASSETS OTHER ASSETS OTHER ASSETS TOTAL ASSETS TOTAL LIABILITIES EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS REGULAR RESERVE UNDIVIDED EARNINGS EQUITY 5.44,145,215 26,712,796 26,712,796 27,796 28,130,277 215,050,767 215	NET LOANS AND LEASES	635,345,967
INVESTMENTS 92,727,675 FIXED ASSETS 26,712,790 OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,766 TOTAL LIABILITIES 18,075,136 EQUITY SAVINGS 158,130,275 CHECKING ACCOUNTS 215,050,767 MONEY FUND 140,078,538 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,768	RECEIVABLES	15,724,845
FIXED ASSETS 26,712,790 OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,766 TOTAL LIABILITIES 18,075,136 EQUITY SAVINGS 158,130,275 CHECKING ACCOUNTS 215,050,765 MONEY FUND 140,078,538 IRA CERTIFICATES 8 SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,895 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,768	CASH	24,145,213
OTHER ASSETS 13,802,274 TOTAL ASSETS 808,458,768 TOTAL LIABILITIES EQUITY SAVINGS 158,130,279 CHECKING ACCOUNTS 215,050,763 MONEY FUND 140,078,538 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,863 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,893 UNDIVIDED EARNINGS 58,947,873 TOTAL RESERVES 68,167,768	INVESTMENTS	92,727,679
TOTAL ASSETS 808,458,768 TOTAL LIABILITIES 18,075,136 EQUITY SAVINGS CHECKING ACCOUNTS MONEY FUND 140,078,538 IRA CERTIFICATES & SHARES OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS REGULAR RESERVE UNDIVIDED EARNINGS 58,947,873 TOTAL RESERVES 68,167,768	FIXED ASSETS	26,712,790
### TOTAL LIABILITIES 18,075,136 EQUITY	OTHER ASSETS	13,802,274
## TOTAL LIABILITIES 18,075,136 ### EQUITY SAVINGS 158,130,279 CHECKING ACCOUNTS 215,050,760 MONEY FUND 140,078,533 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 ### TOTAL SHARES & DEPOSITS 722,215,863 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,893 UNDIVIDED EARNINGS 58,947,873 ### TOTAL RESERVES 68,167,763	TOTAL ASSETS	808,458,768
SAVINGS 158,130,279 CHECKING ACCOUNTS 215,050,769 MONEY FUND 140,078,539 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769	TOTAL LIABILITIES	18,075,136
SAVINGS 158,130,279 CHECKING ACCOUNTS 215,050,769 MONEY FUND 140,078,539 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769	EQUITY	
CHECKING ACCOUNTS 215,050,765 MONEY FUND 140,078,538 IRA CERTIFICATES & SHARES 20,163,044 OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS 722,215,862 REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769		158,130,279
IRA CERTIFICATES & SHARES OTHER CERTIFICATES 188,793,233 TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 189,000,000 219,893 58,947,872 TOTAL RESERVES 68,167,769	CHECKING ACCOUNTS	215,050,767
TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS TOTAL RESERVES 188,793,233 722,215,862 9,000,000 219,897 219,897 58,947,872	MONEY FUND	140,078,539
TOTAL SHARES & DEPOSITS REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS TOTAL RESERVES 68,167,769	IRA CERTIFICATES & SHARES	20,163,044
REGULAR RESERVE 9,000,000 UNREALIZED INVEST GAIN (LOSS) 219,897 UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769	OTHER CERTIFICATES	188,793,233
UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS TOTAL RESERVES 219,897 58,947,872 68,167,769	TOTAL SHARES & DEPOSITS	722,215,862
UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769	REGULAR RESERVE	9,000,000
UNDIVIDED EARNINGS 58,947,872 TOTAL RESERVES 68,167,769	UNREALIZED INVEST GAIN (LOSS)	219,897
		58,947,872
TOTAL LIABILITIES & FOLIITY	TOTAL RESERVES	68,167,769
10 TAL LIADILITIES & EXOTT 1 000,430,700	TOTAL LIABILITIES & EQUITY	808,458,768

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