

## **Balance Sheet November 2025**

## **ASSETS**

CONSUMER SECURED LOANS AND LEASES  CONSUMER UNSECURED LOANS  MEMBER BUSINESS LOANS  12  8	9,811,903 2,085,665 9,360,712
CONSUMER UNSECURED LOANS 2 MEMBER BUSINESS LOANS 8	
MEMBER BUSINESS LOANS 8	9,360,712
NET DEFERRED ORIG INC/EXP	7,145,535
	1,557,931
ALLOWANCE FOR LOAN LOSS -	5,836,073
NET LOANS AND LEASES 64	4,125,674
RECEIVABLES 1	3,536,709
CASH 11	1,523,883
INVESTMENTS 9	3,566,136
FIXED ASSETS 2	8,400,490
OTHER ASSETS 1	3,518,609
TOTAL ASSETS 80	4,671,501
TOTAL LIABILITIES	1,072,166
EQUITY	
EQUITY SAVINGS 15	5,115,154
SAVINGS 15	5,115,154 2,587,593
SAVINGS 155 CHECKING ACCOUNTS 22	
SAVINGS 158 CHECKING ACCOUNTS 228 MONEY FUND 138	2,587,593
SAVINGS 155 CHECKING ACCOUNTS 22 MONEY FUND 13 IRA CERTIFICATES & SHARES 155	2,587,593 6,895,342
SAVINGS 155 CHECKING ACCOUNTS 22 MONEY FUND 13 IRA CERTIFICATES & SHARES 11 OTHER CERTIFICATES 19	2,587,593 6,895,342 9,710,607
SAVINGS CHECKING ACCOUNTS MONEY FUND 13 IRA CERTIFICATES & SHARES OTHER CERTIFICATES 19 TOTAL SHARES & DEPOSITS 15 15 17 17 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2,587,593 6,895,342 9,710,607 0,573,695
SAVINGS CHECKING ACCOUNTS MONEY FUND 13 IRA CERTIFICATES & SHARES OTHER CERTIFICATES 19 TOTAL SHARES & DEPOSITS 15 15 17 17 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2,587,593 6,895,342 9,710,607 0,573,695 
SAVINGS CHECKING ACCOUNTS  MONEY FUND IRA CERTIFICATES & SHARES OTHER CERTIFICATES  TOTAL SHARES & DEPOSITS  REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS)	2,587,593 6,895,342 9,710,607 0,573,695 
SAVINGS CHECKING ACCOUNTS  MONEY FUND 13 IRA CERTIFICATES & SHARES OTHER CERTIFICATES 19  TOTAL SHARES & DEPOSITS 72  REGULAR RESERVE UNREALIZED INVEST GAIN (LOSS) UNDIVIDED EARNINGS 6	2,587,593 6,895,342 9,710,607 0,573,695 

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