

Balance Sheet
December 2025

ASSETS	
LOANS AND LEASES	
REAL ESTATE LOANS	419,705,823
CONSUMER SECURED LOANS AND LEASES	117,245,083
CONSUMER UNSECURED LOANS	30,999,246
MEMBER BUSINESS LOANS	86,935,251
NET DEFERRED ORIG INC/EXP	1,494,487
ALLOWANCE FOR LOAN LOSS	-5,595,199
 NET LOANS AND LEASES	 650,784,691
 RECEIVABLES	 17,923,053
CASH	13,267,731
INVESTMENTS	94,039,159
FIXED ASSETS	28,393,085
OTHER ASSETS	13,496,709
 TOTAL ASSETS	 817,904,429
 TOTAL LIABILITIES	 20,183,823
 EQUITY	
SAVINGS	154,566,206
CHECKING ACCOUNTS	225,398,244
MONEY FUND	135,645,914
IRA CERTIFICATES & SHARES	19,672,405
OTHER CERTIFICATES	193,629,027
 TOTAL SHARES & DEPOSITS	 728,911,796
REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-853,252
UNDIVIDED EARNINGS	60,662,063
 TOTAL RESERVES	 68,808,811
 TOTAL LIABILITIES & EQUITY	 817,904,429