



**Balance Sheet  
February 2026**

**ASSETS**

**LOANS AND LEASES**

REAL ESTATE LOANS	426,357,539
CONSUMER SECURED LOANS AND LEASES	109,282,419
CONSUMER UNSECURED LOANS	43,702,090
MEMBER BUSINESS LOANS	86,566,731
NET DEFERRED ORIG INC/EXP	1,521,643
ALLOWANCE FOR LOAN LOSS	-4,811,581

**NET LOANS AND LEASES**

**662,618,841**

RECEIVABLES	13,860,958
CASH	12,006,454
INVESTMENTS	96,214,717
FIXED ASSETS	28,205,446
OTHER ASSETS	13,931,230

**TOTAL ASSETS**

**826,837,646**

**TOTAL LIABILITIES**

**24,491,515**

**EQUITY**

SAVINGS	158,265,833
CHECKING ACCOUNTS	227,643,771
MONEY FUND	136,811,656
IRA CERTIFICATES & SHARES	19,633,595
OTHER CERTIFICATES	190,083,305

**TOTAL SHARES & DEPOSITS**

**732,438,161**

REGULAR RESERVE	9,000,000
UNREALIZED INVEST GAIN (LOSS)	-766,629
UNDIVIDED EARNINGS	61,674,599

**TOTAL RESERVES**

**69,907,971**

**TOTAL LIABILITIES & EQUITY**

**826,837,646**

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