



Statement of Financial Condition
July 31, 2026
(Unaudited)

ASSETS

Cash and Cash Equivalents	\$ 23,817,526
Deposits in Other Financial Institutions	250,000
Securities Available-for-Sale	58,975,781
Other Investments	1,133,606
Loans, Net	340,541,407
Accrued Interest Receivable	1,571,327
Premises and Equipment, Net	8,484,565
National Credit Union Share Insurance Fund (NCUSIF) Deposit	3,829,464
Other Assets	29,715,407
Total Assets	\$ 468,319,083

LIABILITIES

Savings	\$ 156,166,442
Checking	84,018,082
IRA's	9,958,118
Certificates	99,678,301
Money Markets	62,510,835
Borrowed Funds	6,656,891
Accrued Expenses and Other Liabilities	4,847,373
Total Liabilities	\$ 423,836,042

MEMBERS' EQUITY

Undivided Earnings	\$ 51,314,857
Accumulated Other Comprehensive Income Gain/(Loss)	(6,831,817)
Total Member's Equity	\$ 44,483,040
Total Liabilities & Members' Equity	\$ 468,319,083