

FINANCIAL STATEMENTS 2025

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION (unaudited)

ASSETS		12/31/2025
Cash and cash equivalents	\$	888,980
Deposits at corporate credit unions		2,238,455
Investments		7,000,000
Loans to members		18,188,963
Allowance for credit losses		(438,856)
Net Loans		17,750,107
Accrued interest receivable		119,561
Property and equipment (net)		483,885
Other assets		711,889
TOTAL ASSETS	\$	29,192,877
LIABILITIES AND MEMBERS' EQUITY		
Members' shares and non-members' deposit accounts	\$	24,998,651
Borrowed funds		0
Accounts payable and accrued liabilities		124,623
TOTAL LIABILITIES	\$	25,123,274
Members' Equity	\$	4,069,603
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	29,192,877