



Balance Sheet

February 28, 2025

Assets	2024 December	2025 January	2025 February
Cash	6,241,903	6,565,250	9,067,462
Investments	16,769,996	15,732,944	15,199,060
NCUSIF	728,073	728,073	728,073
Real Estate Loans	22,745,646	22,690,398	22,507,203
Commercial Loans	6,312,577	6,309,421	5,948,989
All Other loans	28,011,705	27,607,337	27,362,970
Total Loans	57,069,928	56,607,156	55,819,162
ALLL	-491,501	-504,850	-486,683
	56,578,427	56,102,306	55,332,479
Land and Building	1,746,829	1,737,725	1,744,991
Other Fixed Assets	11,837	11,249	10,662
Other Assets	813,743	803,951	812,928
TOTAL ASSETS	82,890,807	81,681,499	82,895,656
Liabilities			
Accounts Payable	294,588	275,625	295,030
Regular Shares	32,556,848	32,391,353	32,138,219
All other Shares	41,674,498	42,052,257	43,397,088
Total Shares	74,231,346	74,443,610	75,535,307
Borrowings	1,500,000	0	0
Equity			
Effect of Accounting Change	-276,496	-276,496	-276,496
Regular Reserves	1,890,324	1,890,324	1,890,324
Undivided Earnings	5,423,893	5,514,767	5,597,495
Net Worth	7,037,722	7,128,595	7,211,323
Other Comprehensive Income	-172,849	-166,332	-146,004
Total Liab and Equity	82,890,807	81,681,499	82,895,656