

Raiz Federal Credit Union

Summary Balance Sheet Monthly Comparison

	Nov-25	Oct-25
TOTAL LOANS	849,806,306.90	849,729,946.37
TOTAL LESS: ALLOWANCE FOR LOAN LOSSES	<u>(17,024,195.91)</u>	<u>(16,998,600.00)</u>
	832,782,110.99	832,731,346.37
TOTAL INVESTMENTS	135,265,989.24	143,705,212.22
TOTAL FIXED ASSETS	39,886,878.65	40,146,711.44
TOTAL DEPOSIT OF NCUSIF	7,910,995.73	7,910,995.73
TOTAL OTHER ASSETS	<u>19,389,590.49</u>	<u>19,390,136.16</u>
TOTAL ASSETS	1,072,030,654.99	1,078,183,280.14
TOTAL DEPOSITS	(862,443,793.57)	(876,383,185.18)
TOTAL OTHER LIABILITIES	<u>(109,846,335.91)</u>	<u>(102,809,230.02)</u>
TOTAL LIABILITIES	(972,290,129.48)	(979,192,415.20)
TOTAL EQUITY	<u>(99,480,030.43)</u>	<u>(98,990,864.94)</u>
TOTAL LIABILITIES & EQUITY	(1,072,030,654.99)	(1,078,183,280.14)

We certify to the best of our knowledge and belief, this statement and related statements are true and correct and present fairly the financial position and results of operations for the periods covered

The Credit Union is Federally Insured by the National Credit Union Administration

Treasurer  8/2021 Date 11/5/26