

## Raiz Federal Credit Union

Summary Balance Sheet Monthly Comparison

	Dec-25	Nov-25
<b>TOTAL LOANS</b>	846,985,958.98	849,806,306.90
<b>TOTAL LESS: ALLOWANCE FOR LOAN LOSSES</b>	<u>(16,982,785.15)</u>	<u>(17,024,195.91)</u>
	830,003,173.83	832,782,110.99
<b>TOTAL INVESTMENTS</b>	145,734,667.37	135,265,989.24
<b>TOTAL FIXED ASSETS</b>	39,613,136.98	39,886,878.65
<b>TOTAL DEPOSIT OF NCUSIF</b>	7,910,995.73	7,910,995.73
<b>TOTAL OTHER ASSETS</b>	<u>19,258,715.82</u>	<u>19,389,590.49</u>
<b>TOTAL ASSETS</b>	<u>1,080,470,103.06</u>	<u>1,072,030,654.99</u>
<b>TOTAL DEPOSITS</b>	(854,251,764.96)	(862,443,793.57)
<b>TOTAL OTHER LIABILITIES</b>	<u>(127,791,279.26)</u>	<u>(109,846,335.91)</u>
<b>TOTAL LIABILITIES</b>	<u>(982,145,554.97)</u>	<u>(972,550,624.48)</u>
<b>TOTAL EQUITY</b>	(98,324,548.09)	(99,480,030.43)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>(1,080,470,103.06)</u>	<u>(1,072,030,654.99)</u>

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

Treasur. Reinhard Schaefer Officer 30 Dec 2026 Date 11/28/26