

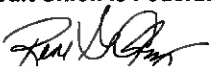



Raiz Federal Credit Union
Summary Balance Sheet Monthly Comparison

	Mar-26	Feb-26
TOTAL LOANS	844,524,342	844,395,935
TOTAL LESS: ALLOWANCE FOR LOAN LOSSES	(16,458,898)	(15,485,159)
	828,065,444	828,910,776
TOTAL CASH	21,765,243	21,208,559
TOTAL INVESTMENTS	162,714,387	169,031,795
TOTAL FIXED ASSETS	39,034,042	39,163,419
TOTAL A/R, PREPAID & ACCRUAL	10,265,392	9,590,060
TOTAL DEPOSIT OF NCUSIF	7,910,996	7,910,996
TOTAL OTHER ASSETS	21,184,089	19,354,061
TOTAL ASSETS	1,090,939,592	1,095,169,666
TOTAL DEPOSITS	(857,103,728)	(859,365,944)
TOTAL BORROWINGS	(119,775,458)	(119,775,458)
TOTAL OTHER LIABILITIES	(13,544,185)	(15,735,914)
TOTAL LIABILITIES	(990,423,371)	(994,877,315)
TOTAL EQUITY	(100,516,221)	(100,292,351)
TOTAL LIABILITIES & EQUITY	(1,090,939,592)	(1,095,169,666)

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  Officer  Date 4/21/26