

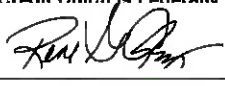



Raiz Federal Credit Union
Summary Balance Sheet Monthly Comparison

	Feb-26	Jan-26
TOTAL LOANS	844,395,935	844,960,268
TOTAL LESS: ALLOWANCE FOR LOAN LOSSES	<u>(15,485,159)</u>	<u>(15,851,667)</u>
	828,910,776	829,108,601
TOTAL CASH	21,208,559	21,256,101
TOTAL INVESTMENTS	169,031,795	149,382,535
TOTAL FIXED ASSETS	39,163,419	39,412,809
TOTAL A/R, PREPAID & ACCRUAL	9,590,060	10,141,091
TOTAL DEPOSIT OF NCUSIF	7,910,996	7,910,996
TOTAL OTHER ASSETS	19,354,061	19,258,676
TOTAL ASSETS	<u>1,095,169,666</u>	<u>1,076,470,809</u>
TOTAL DEPOSITS	(859,365,944)	(849,283,251)
TOTAL BORROWINGS	(119,775,458)	(111,975,458)
TOTAL OTHER LIABILITIES	<u>(15,735,914)</u>	<u>(16,018,843)</u>
TOTAL LIABILITIES	(994,877,315)	(977,277,552)
TOTAL EQUITY	<u>(100,292,351)</u>	<u>(99,193,256)</u>
TOTAL LIABILITIES & EQUITY	(1,095,169,666)	(1,076,470,809)

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 3/30/2026