

Cycle Date: December-2025
Run Date: 06/18/2026
Interval: Quarterly
Validated

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	Parameters: Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State Credit Union (FISCU) *

Count of CU : 76
Asset Range : N/A
Peer Group Number : N/A
Count of CU in Peer Group : N/A

Charter-Region-SE-District:
N/A - N/A - N/A - N/A

Note to Users: The peer groups and resulting peer average ratios are based upon all federally insured credit unions within the asset range.
Peer average ratios are not available for aggregate reports.
The ratios on aggregate FPRs are consolidated ratios for the group of credit unions included in the report and do not represent a peer average for that group.

		Supplemental Ratios**			
Return to cover		For Charter : N/A			
06/18/2026		Count of CU : 76			
CU Name: N/A		Asset Range : N/A			
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State Credit Union (FISCU) *		
	Count of CU in Peer Group :		N/A		
	Dec-2024	Mar-2025	Jun-2025	Sep-2025	Dec-2025
Allowance for Loan & Lease Losses or Allowance for Credit Losses to Delinquent Loans	127.32	145.20	136.34	131.74	116.48
<u>ALL REAL ESTATE LOAN DELINQUENCY (COMMERCIAL AND NON-COMMERCIAL)</u>					
All Real Estate Loans DQ >= 30 Days / All Real Estate Loans	1.40	1.44	1.21	1.28	1.80
All Real Estate Loans DQ >= 60 Days / All Real Estate Loans	0.53	0.48	0.57	0.70	0.76
<u>SPECIALIZED LENDING RATIOS</u>					
Indirect Loans Outstanding / Total Loans	28.44	28.06	27.36	26.87	29.08
Participation Loans Outstanding / Total Loans	3.77	3.73	3.69	3.97	3.92
Participation Loans Purchased YTD / Total Loans Granted YTD	2.21	2.57	2.98	3.48	4.65
Participation Loans Sold YTD / Total Assets *	0.27	0.21	0.19	0.59	0.11
Total Commercial Loans / Total Assets	4.67	4.74	5.18	5.29	4.21
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted YTD	0.31	0.83	0.85	0.56	0.44
<u>REAL ESTATE LENDING RATIOS</u>					
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Assets	16.01	15.68	16.22	16.60	15.50
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Loans	22.73	22.85	23.38	23.56	21.73
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE Granted YTD / Total Loans Granted YTD	23.81	18.37	22.64	21.41	13.86
1- to 4-Family RE Loans secured by First Lien Sold YTD/ 1- to 4-Family RE Loans secured by First Lien Granted YTD	51.59	83.74	63.81	58.69	27.57
<u>MISCELLANEOUS RATIOS</u>					
Mortgage Servicing Assets / Net Worth	3.75	3.54	3.40	3.31	0.29
Unused Commitments / Cash & ST Investments	124.41	98.41	113.93	127.69	99.35
Short Term Liabilities / Total Shares and Deposits plus Borrowings	45.53	45.30	46.10	46.55	46.99
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* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)					
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios.					
				3. Supplemental Ratios	

		Historical Ratios ³								
Return to cover		For Charter : N/A								
06/18/2026		Count of CU : 76								
CU Name: N/A		Asset Range : N/A								
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State Credit Union								
		Count of CU in Peer Group : N/A								
					Sep-2025			Dec-2025		
		Dec-2024	Mar-2025	Jun-2025	Sep-2025	PEER Avg	Percentile**	Dec-2025	PEER Avg	Percentile**
CAPITAL ADEQUACY										
Has the credit union adopted ASC topic 326 (CECL)? If aggregate FPR, number of adopters		66	65	62	61	N/A	N/A	60	N/A	N/A
Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Worth / Total Assets excluding CECL Transition Provision ³		9.96	9.72	9.83	10.05	N/A	N/A	10.06	N/A	N/A
Net Worth / PCA Opt. Total Assets (if applies)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Worth/Total Assets excluding one time adjustment to undivided earnings for the adoption of ASC topic 326 (CECL) ¹		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Solvency Evaluation (Estimated)		110.52	110.30	110.49	110.88	N/A	N/A	110.88	N/A	N/A
Classified Assets (Estimated) / Net Worth		7.12	7.32	7.34	7.45	N/A	N/A	7.44	N/A	N/A
ASSET QUALITY										
Net Charge-Offs / Average Loans*		0.60	0.60	0.58	0.58	N/A	N/A	0.54	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.		87.98	89.51	90.21	91.50	N/A	N/A	96.39	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS		-7.46	-6.24	-5.46	-4.60	N/A	N/A	-4.82	N/A	N/A
Delinquent Loans / Assets		0.56	0.49	0.53	0.57	N/A	N/A	0.64	N/A	N/A
EARNINGS										
Gross Income/Average Assets*		6.92	6.59	6.71	6.89	N/A	N/A	5.59	N/A	N/A
Yield on Average Loans*		5.92	6.11	6.00	6.06	N/A	N/A	5.19	N/A	N/A
Yield on Average Investments*		4.53	3.59	3.96	4.20	N/A	N/A	3.30	N/A	N/A
Fee & Other Op.Income / Avg. Assets*		1.70	1.46	1.54	1.62	N/A	N/A	1.15	N/A	N/A
Cost of Funds / Avg. Assets*		2.00	1.85	1.86	1.89	N/A	N/A	1.53	N/A	N/A
Net Margin / Avg. Assets*		4.93	4.74	4.85	5.00	N/A	N/A	4.06	N/A	N/A
Net Interest Margin/Avg. Assets*		3.23	3.28	3.30	3.38	N/A	N/A	2.91	N/A	N/A
Non-Interest Expense /Gross Income		56.79	59.59	57.38	56.43	N/A	N/A	54.87	N/A	N/A
Fixed Assets & Foreclosed & Repossessed Assets / Total Assets		2.35	2.28	2.27	2.29	N/A	N/A	2.54	N/A	N/A
Net Operating Exp. /Avg. Assets*		3.28	3.32	3.27	3.29	N/A	N/A	2.56	N/A	N/A
ASSET / LIABILITY MANAGEMENT										
Net Long-Term Assets / Total Assets		26.87	26.73	27.44	28.14	N/A	N/A	27.36	N/A	N/A
Reg. Shares / Total Shares & Borrowings		27.95	28.25	27.68	27.21	N/A	N/A	26.74	N/A	N/A
Total Loans / Total Shares		82.44	79.09	79.87	81.11	N/A	N/A	82.30	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets		96.32	95.86	95.66	95.21	N/A	N/A	95.59	N/A	N/A
Reg Shares + Share Drafts / Total Shares & Borrs		48.61	49.58	48.63	48.00	N/A	N/A	46.58	N/A	N/A
Borrowings / Total Shares & Net Worth		4.31	2.88	2.72	2.27	N/A	N/A	2.88	N/A	N/A
PRODUCTIVITY										
Members / Potential Members		4.75	4.74	4.76	4.65	N/A	N/A	4.17	N/A	N/A
Borrowers / Members		179.93	178.73	170.50	168.53	N/A	N/A	212.25	N/A	N/A
Members / Full-Time Empl.		379.05	380.16	385.55	382.25	N/A	N/A	383.91	N/A	N/A
Avg. Shares Per Member		\$11,182	\$11,658	\$11,684	\$11,733	N/A	N/A	\$11,547	N/A	N/A
Avg. Loan Balance		\$5,123	\$5,159	\$5,474	\$5,647	N/A	N/A	\$4,477	N/A	N/A
Salary And Benefits / Full-Time Empl.*		\$94,230	\$97,152	\$98,743	\$99,294	N/A	N/A	\$90,278	N/A	N/A
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										
**Percentile Rankings and Peer Average Ratios are produced once a quarter after the data collection is complete. Subsequent corrections to data after this date are not reflected in the Percentile Rank or the Peer Average Ratios until the next cycle. Percentile Rankings show where the credit union stands in relation to its peers in key areas of performance. To arrive at the percentile ranking, all data for all credit unions in a peer group are arranged in order from highest (100) to lowest (0) value. The percentile ranking assigned to the credit union is a measure of the relative standing of that ratio in the entire range of ratios. A high or low ranking does not imply good or bad performance. However, when reviewed in relation to other available data, users may draw conclusions as to the importance of the percentile rank to the credit union's financial performance.										
¹ For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility.										
² The FPR was recently reorganized resulting in some ratios being relocated but not deleted. The ratio you are looking for may be on the Key Ratios tab.										
³ For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility. For periods after December 2022, the CECL Transition Provision is not included in either Net Worth or Assets.										
									4. Historical Ratios	

Return to cover		Liabilities, Shares & Equity							
06/18/2026		For Charter : N/A							
CU Name: N/A		Count of CU : 76							
Peer Group: N/A		Asset Range : N/A							
		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
LIABILITIES, SHARES AND EQUITY									
LIABILITIES									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities ¹	297,827,004	317,800,181	6.7	288,702,957	-9.2	298,698,470	3.5	167,895,533	-43.8
Accrued Dividends and Interest Payable	32415459	24211699	-25.3	28660655	18.4	32281343	12.6	22395672	-30.6
Other Borrowings	909,174,870	634,300,460	-30.2	579,257,227	-8.7	486,096,624	-16.1	466,460,253	-4.0
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	227,176	257,131	13.2	99,732	-61.2	1,596,361	1,500.7	157,975	-90.1
SHARES AND DEPOSITS									
Member Shares of All Types	18,796,278,616	19,680,942,804	4.7	19,047,585,158	-3.2	19,085,410,821	0.2	14,438,198,229	-24.3
Non-Member Deposits	84,791,014	87,682,028	3.4	78,115,063	-10.9	74,170,919	-5.0	61,985,421	-16.4
TOTAL SHARES AND DEPOSITS	18,881,069,630	19,768,624,832	4.7	19,125,700,221	-3.3	19,159,581,740	0.2	14,500,183,650	-24.3
TOTAL LIABILITIES ²	20,120,714,139	20,745,194,303	3.1	20,022,420,792	-3.5	19,978,254,538	-0.2	15,157,093,083	-24.1
EQUITY:									
Undivided Earnings ³	2,021,332,972	2,028,056,914	0.3	1,983,131,307	-2.2	2,031,519,071	2.4	1,525,256,615	-24.9
Other Reserves	146,070,784	145,343,702	-0.5	142,329,539	-2.1	141,292,459	-0.7	134,448,461	-4.8
Appropriation For Non-Conforming Investments (SCU Only)	17,975	0	-100.0	0	N/A	0	N/A	0	N/A
Equity Acquired in Merger	26,363,958	29,693,256	12.6	29,693,257	0.0	31,926,874	7.5	15,815,391	-50.5
Noncontrolling Interest in Consolidated Subsidiaries	7,335,707	6,550,607	-10.7	6,222,423	-5.0	6,201,571	-0.3	0	-100.0
Accumulated Unrealized G/L on Cash Flow Hedges	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized G/L on AFS Securities	N/A	N/A		N/A		N/A		N/A	
Accumulated Unrealized Losses for OTTI (due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities ⁴	-193,996,302	-157,237,013	18.9	-139,065,735	11.6	-115,537,281	16.9	-89,141,028	22.8
Other Comprehensive Income	-25,862,799	-25,150,893	2.8	-24,768,432	1.5	-22,824,294	7.8	-13,414,457	41.2
Net Income	0	2,994,009	N/A	3,665,418	22.4	5,318,412	45.1	0	-100.0
EQUITY TOTAL	1,981,262,295	2,030,250,582	2.5	2,001,207,777	-1.4	2,077,896,812	3.8	1,572,964,982	-24.3
TOTAL LIABILITIES, SHARES, & EQUITY	22,101,976,434	22,775,444,885	3.0	22,023,628,569	-3.3	22,056,151,350	0.1	16,730,058,065	-24.1
CECL Transition Provision	10,007,837	9,738,987	-2.7	8,602,796	-11.7	8,328,688	-3.2	453,745	-94.6
TOTAL NET WORTH	2,210,642,057	2,222,793,184	0.5	2,174,400,196	-2.2	2,225,363,385	2.3	1,682,940,530	-24.4
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¹ Prior to 3/31/2022 includes "Subordinated Debt Included in Net Worth" and "Non-Trading Derivative Liabilities"									
² Prior to 3/31/19, Total Liabilities did not include Total Shares and Deposits.									
³ Regular Reserves have been included in Undivided Earnings for periods prior to 3/31/22.								6. LiabShEquity	

		Loans							
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
LOANS AND LEASES									
Unsecured Credit Card Loans	492,099,912	480,266,253	-2.4	468,560,175	-2.4	475,994,519	1.6	339,578,727	-28.7
Payday Alternative Loans (PAL I and PAL II loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federally Guaranteed Student Loans	46,941,059	49,411,758	5.3	48,878,624	-1.1	51,751,737	5.9	41,343,215	-20.1
All Other Unsecured Loans/Lines of Credit	475,583,917	457,055,695	-3.9	436,992,140	-4.4	439,426,092	0.6	312,370,193	-28.9
New Vehicle Loans	1,789,161,088	1,788,440,492	0.0	1,694,237,285	-5.3	1,685,174,131	-0.5	1,447,255,352	-14.1
Used Vehicle Loans	4,703,898,585	4,702,706,890	0.0	4,416,406,768	-6.1	4,434,219,948	0.4	3,718,368,683	-16.1
Leases Receivable	366,188	337,876	-7.7	289,653	-14.3	269,470	-7.0	0	-100.0
All Other Secured Non-Real Estate Loans/Lines of Credit	533,865,383	522,224,143	-2.2	495,516,735	-5.1	479,503,075	-3.2	431,112,266	-10.1
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien	4,540,024,563	4,567,631,405	0.6	4,532,639,101	-0.8	4,684,351,678	3.3	3,580,933,167	-23.6
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien	1,915,981,688	1,955,508,636	2.1	2,022,449,617	3.4	2,109,982,446	4.3	1,349,184,057	-36.1
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	34,256,899	31,764,307	-7.3	18,636,394	-41.3	14,711,384	-21.1	8,707,217	-40.8
Commercial Loans/Lines of Credit Real Estate Secured	905,310,653	954,529,153	5.4	1,006,693,757	5.5	1,030,393,302	2.4	638,597,616	-38.0
Commercial Loans/Lines of Credit Not Real Estate Secured	127,221,488	124,402,528	-2.2	135,049,178	8.6	135,512,325	0.3	65,579,629	-51.6
TOTAL LOANS & LEASES	15,564,711,434	15,634,279,128	0.4	15,276,349,416	-2.3	15,541,290,110	1.7	11,933,030,126	-23.2
LOANS GRANTED									
Number of Loans Granted Year-to-Date	433,196	149,365	-65.5	293,987	96.8	491,312	67.1	600,589	22.2
Amount of Loans Granted Year-to-Date	5,211,392,894	1,425,634,479	-72.6	2,888,543,048	102.6	4,951,306,244	71.4	4,250,735,297	-14.1
Number of PALs I and PALs II Granted Year-to-Date	0	0	N/A	0	N/A	0	N/A	0	N/A
Amount of PALs I and PALs II Granted Year-to-Date	0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS (Credit Programs):									
First Time Homebuyer Program	14	13	-7.1	12	-7.7	12	0.0	12	0.0
Credit Builder	14	13	-7.1	13	0.0	13	0.0	13	0.0
Payday Alternative 1 Loans (PALs I loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Payday Alternative 2 Loans (PALs II loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
GOVERNMENT GUARANTEED LOANS									
Non-Commercial Loans									
Small Business Administration (SBA) Outstanding Balance	1,218,074	1,702,668	39.8	1,059,290	-37.8	1,128,282	6.5	520,833	-53.8
SBA Guaranteed Portion	1,039,141	1,484,378	42.8	909,878	-38.7	905,017	-0.5	448,661	-50.4
Paycheck Protection Program (PPP) Loans (included in SBA) Outstanding Balance	284,081	663,583	133.6	85,994	-87.0	45,804	-46.7	34,961	-23.7
Other Government Guaranteed Outstanding Balance	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Government Guaranteed Guaranteed Portion	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans									
SBA Commercial Loans Outstanding Balance	22,107,972	28,007,946	26.7	26,448,676	-5.6	26,044,404	-1.5	23,098,398	-11.3
SBA Commercial Loans Guaranteed Portion	21,118,715	25,641,876	21.4	24,954,545	-2.7	24,512,151	-1.8	22,257,240	-9.2
Other Government Guaranteed Commercial Loans Outstanding Balance	15,107,922	15,074,159	-0.2	14,920,761	-1.0	14,517,194	-2.7	14,011,534	-3.5
Other Government Guaranteed Commercial Loans Guaranteed Portion	14,794,796	14,657,161	-0.9	14,521,212	-0.9	14,133,758	-2.7	13,665,043	-3.3
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		Delinquent Loan Information							
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES									
30 to 59 Days Delinquent	183,016,223	183,134,994	0.1	148,153,719	-19.1	149,552,597	0.9	154,432,064	3.3
60 to 89 Days Delinquent ¹	48,364,944	34,508,185	-28.7	45,456,965	31.7	46,428,163	2.1	41,019,966	-11.6
90 to 179 Days Delinquent ¹	47,630,650	45,433,674	-4.6	43,324,755	-4.6	50,897,694	17.5	45,993,297	-9.6
180 to 359 Days Delinquent	24,015,694	27,931,081	16.3	21,076,543	-24.5	22,142,784	5.1	16,051,192	-27.5
> = 360 Days Delinquent	3,607,769	4,216,287	16.9	7,260,395	72.2	6,359,077	-12.4	4,425,733	-30.4
Total Delinquent Loans - All Types (> = 60 Days)	123,619,057	112,089,227	-9.3	117,118,658	4.5	125,827,718	7.4	107,490,188	-14.6
% Delinquent Loans / Total Loans	0.79	0.72	-9.7	0.77	6.9	0.81	5.6	0.90	11.3
Amount of Loans in Non-Accrual Status	72,470,112	80,457,028	11.0	81,053,127	0.7	85,937,603	6.0	68,509,663	-20.3
COMMERCIAL LOAN DELINQUENCY RATIOS ¹									
% Comm Lns > = 30 Days Delinquent	1.03	2.09	103.1	1.98	-5.4	2.53	28.2	3.40	34.2
% Comm Lns > = 60 Days Delinquent	0.45	0.76	67.1	0.79	4.6	1.71	116.2	1.98	15.2
DELINQUENT LOANS BY CATEGORY:									
Unsecured Credit Card Loans									
30 to 59 Days Delinquent	5,557,083	4,750,554	-14.5	5,022,239	5.7	5,283,986	5.2	3,950,874	-25.2
60 to 89 Days Delinquent ¹	2,670,493	2,375,527	-11.0	2,262,661	-4.8	2,545,723	12.5	1,625,212	-36.2
90 to 179 Days Delinquent ¹	3,680,496	3,560,928	-3.2	3,068,881	-13.8	3,045,481	-0.8	1,956,694	-35.8
180 to 359 Days Delinquent	237,507	260,630	9.7	356,566	36.8	158,657	-55.5	173,167	9.1
> = 360 Days Delinquent	4,558	0	-100.0	335	N/A	5,730	1,610.4	10,547	84.1
Total Delinquent Credit Card Lns (> = 60 Days)	6,593,054	6,197,085	-6.0	5,688,443	-8.2	5,755,591	1.2	3,765,620	-34.6
Credit Cards delinquent > = 60 Days / Total Credit Card Loans %	1.34	1.29	-3.7	1.21	-5.9	1.21	-0.4	1.11	-8.3
Payday Alternative Loans (PAL I and PAL II loans) (FCUs Only)									
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total PAL I and II Loans Delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A
PAL I and II Loans delinquent > = 60 Days / Total PAL I and II Loans %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Non-Federally Guaranteed Student Loans									
30 to 59 Days Delinquent	400,009	755,704	88.9	319,037	-57.8	471,067	47.7	2,422,297	414.2
60 to 89 Days Delinquent ¹	56,274	98,473	75.0	26,033	-73.6	8,083	-69.0	88,681	997.1
90 to 179 Days Delinquent ¹	268,052	47,455	-82.3	168,407	254.9	51,486	-69.4	167,020	224.4
180 to 359 Days Delinquent	64,987	0	-100.0	0	N/A	67,541	N/A	19,614	-71.0
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	389,313	145,928	-62.5	194,440	33.2	127,110	-34.6	275,315	116.6
Non-Federally Guaranteed Student Loans Delinquent > = 60 Days / Total Non-Federally Guaranteed Student Loans %	0.83	0.30	-64.4	0.40	34.7	0.25	-38.3	0.67	171.1
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¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.									
								9. Delinquent Loans	

	Delinquent Loan Information (continued)								
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
DELINQUENT LOANS BY CATEGORY (continued)									
All Other Unsecured Loans/Lines of Credit									
30 to 59 Days Delinquent	5,475,200	4,694,544	-14.3	4,956,416	5.6	4,838,478	-2.4	4,080,090	-15.7
60 to 89 Days Delinquent ¹	2,650,854	2,100,478	-20.8	2,145,856	2.2	2,245,795	4.7	1,677,216	-25.3
90 to 179 Days Delinquent ¹	3,487,997	3,017,537	-13.5	2,624,661	-13.0	3,091,794	17.8	1,868,038	-39.6
180 to 359 Days Delinquent	379,725	331,728	-12.6	408,596	23.2	380,035	-7.0	336,425	-11.5
> = 360 Days Delinquent	101,856	71,666	-29.6	75,232	5.0	21,766	-71.1	12,174	-44.1
Total All Other Unsecured Loans/Lines of Credit Delinquent >= 60 days	6,620,432	5,521,409	-16.6	5,254,345	-4.8	5,739,390	9.2	3,893,853	-32.2
All Other Unsecured Loans/Lines of Credit >=60 Days/Total All Other Unsecured Loans/Lines of Credit %	1.39	1.21	-13.2	1.20	-0.5	1.31	8.6	1.25	-4.6
New Vehicle Loans									
30 to 59 Days Delinquent	20,703,449	17,261,944	-16.6	16,507,180	-4.4	17,697,628	7.2	16,357,893	-7.6
60 to 89 Days Delinquent ¹	4,658,665	3,944,064	-15.3	4,662,152	18.2	3,811,110	-18.3	3,039,621	-20.2
90 to 179 Days Delinquent ¹	4,691,025	4,275,345	-8.9	3,852,958	-9.9	3,060,357	-20.6	3,314,598	8.3
180 to 359 Days Delinquent	2,004,339	2,072,151	3.4	1,652,273	-20.3	1,474,434	-10.8	1,354,397	-8.1
> = 360 Days Delinquent	344,049	184,654	-46.3	239,473	29.7	155,913	-34.9	106,635	-31.6
Total Del New Vehicle Lns (> = 60 Days)	11,698,078	10,476,214	-10.4	10,406,856	-0.7	8,501,814	-18.3	7,815,251	-8.1
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans%	0.65	0.59	-10.4	0.61	4.9	0.50	-17.9	0.54	7.0
Used Vehicle Loans									
30 to 59 Days Delinquent	77,952,862	66,702,874	-14.4	60,617,864	-9.1	63,219,074	4.3	57,965,720	-8.3
60 to 89 Days Delinquent ¹	20,464,821	14,778,268	-27.8	18,446,058	24.8	16,380,508	-11.2	16,123,472	-1.6
90 to 179 Days Delinquent ¹	20,748,582	18,609,880	-10.3	15,866,509	-14.7	17,719,725	11.7	16,164,878	-8.8
180 to 359 Days Delinquent	10,011,385	11,923,219	19.1	8,795,157	-26.2	7,793,144	-11.4	6,610,919	-15.2
> = 360 Days Delinquent	1,275,721	891,847	-30.1	877,801	-1.6	861,120	-1.9	665,303	-22.7
Total Del Used Vehicle Lns (> = 60 Days)	52,500,509	46,203,214	-12.0	43,985,525	-4.8	42,754,497	-2.8	39,564,572	-7.5
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans %	1.12	0.98	-12.0	1.00	1.4	0.96	-3.2	1.06	10.4
Total New & Used Vehicle Loans > = 60 Days/ Total New & Used Vehicle Loans %	0.99	0.87	-11.7	0.89	1.9	0.84	-5.9	0.92	9.5
Leases Receivable									
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Del Leases Receivable (> = 60 Days)	0	0	N/A	0	N/A	0	N/A	0	N/A
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable%	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
All Other Secured Non-Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	7,002,405	6,536,971	-6.6	5,760,252	-11.9	5,795,036	0.6	5,942,046	2.5
60 to 89 Days Delinquent ¹	1,971,691	2,053,449	4.1	1,520,670	-25.9	1,765,547	16.1	2,273,869	28.8
90 to 179 Days Delinquent ¹	2,621,386	2,094,203	-20.1	2,436,133	16.3	2,017,171	-17.2	2,679,101	32.8
180 to 359 Days Delinquent	968,781	1,375,521	42.0	1,247,869	-9.3	1,318,722	5.7	1,281,172	-2.8
> = 360 Days Delinquent	188,449	100,383	-46.7	30,978	-69.1	135,374	337.0	29,921	-77.9
Total Del All Other Secured Loans (> = 60 Days)	5,750,307	5,623,556	-2.2	5,235,650	-6.9	5,236,814	0.0	6,264,063	19.6
All Other Secured Loans >= 60 Days / Total All Other Secured Loans%	1.08	1.08	0.0	1.06	-1.9	1.09	3.4	1.45	33.0
Outstanding balances of loans affected by bankruptcy claims	95,615,008	99,426,169	4.0	68,402,486	-31.2	73,959,119	8.1	55,235,871	-25.3
Outstanding Troubled Debt Restructured loans or Modifications to Borrowers Experiencing Financial Difficulty	31,237,531	29,396,970	-5.9	29,714,313	1.1	33,176,175	11.7	21,717,704	-34.5
Amount of loans to borrowers experiencing financial difficulty not in compliance with modified loan terms	120	197	64.2	175	-11.2	207	18.3	122	-41.1
# Means the number is too large to display in the cell									
1 - Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.									
								10. Delinquent Loans (con't)	

Delinquent 1- to 4-Family Residential and Other Non-Commercial Real Estate Loans ¹									
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
DELINQUENT REAL ESTATE LOANS BY CATEGORY									
Secured by a 1st Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	45,947,704	55,460,533	20.7	26,479,155	-52.3	28,804,336	8.8	42,508,364	47.6
60 to 89 Days Delinquent ¹	9,946,812	2,210,664	-77.8	10,024,432	353.5	10,342,139	3.2	11,462,480	10.8
90 to 179 Days Delinquent ¹	7,409,593	8,385,481	13.2	9,863,805	17.6	9,520,801	-3.5	10,077,588	5.8
180 to 359 Days Delinquent	5,738,809	8,073,172	40.7	4,362,245	-46.0	5,497,158	26.0	2,702,856	-50.8
> = 360 Days Delinquent	789,506	2,026,857	156.7	2,883,413	42.3	2,690,261	-6.7	1,559,727	-42.0
Total 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent > = 60 Days	23,884,720	20,696,174	-13.3	27,133,895	31.1	28,050,359	3.4	25,802,651	-8.0
1- to 4-Family Residential Property Secured by a 1st Lien loans >= 60 Days / Total 1- to 4-Family Residential Property Secured by a 1st Lien loans %	0.53	0.45	-13.9	0.60	32.1	0.60	0.0	0.72	20.3
Secured by Junior Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	13,998,638	12,420,149	-11.3	14,974,364	20.6	13,886,827	-7.3	11,161,064	-19.6
60 to 89 Days Delinquent ¹	5,310,145	3,497,920	-34.1	4,424,710	26.5	3,777,311	-14.6	2,569,612	-32.0
90 to 179 Days Delinquent ¹	3,906,190	2,811,698	-28.0	2,885,851	2.6	3,470,326	20.3	2,235,985	-35.6
180 to 359 Days Delinquent	1,531,023	2,057,775	34.4	2,081,765	1.2	1,514,886	-27.2	957,322	-36.8
> = 360 Days Delinquent	693,454	675,950	-2.5	770,087	13.9	904,690	17.5	430,467	-52.4
Total 1- to 4-Family Residential Property Secured by a Junior Lien loans delinquent > = 60 Days	11,440,812	9,043,343	-21.0	10,162,413	12.4	9,667,213	-4.9	6,193,386	-35.9
1- to 4-Family Residential Property Secured by a Junior Lien loans >= 60 Days / Total 1- to 4-Family Residential Property Secured by a Junior Lien loans %	0.60	0.46	-22.6	0.50	8.7	0.46	-8.8	0.46	0.2
All Other (Non-Commercial) Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	45,279	193,262	326.8	0	-100.0	0	N/A	0	N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	56,260	0	-100.0	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total All Other (Non-Commercial) Real Estate Loans/Lines of Credit delinquent > = 60 Days	56,260	0	-100.0	0	N/A	0	N/A	0	N/A
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Delinquent >= 60 Days / Total All Other (Non-Commercial) Real Estate Loans/Lines of Credit %	0.16	0.00	-100.0	0.00	N/A	0.00	N/A	0.00	N/A
Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days	35,381,792	29,739,517	-15.9	37,296,308	25.4	37,717,572	1.1	31,996,037	-15.2
Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days / Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial)	0.55	0.45	-16.8	0.57	25.1	0.55	-2.4	0.65	17.0
# Means the number is too large to display in the cell									
¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.							11. Delinquent RE Loans		

	Delinquent Commercial Loans													
Return to cover		For Charter : N/A												
06/18/2026		Count of CU : 76												
CU Name: N/A		Asset Range : N/A												
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured												
	Count of CU in Peer Group : N/A													
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg					
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY														
Construction and Development Loans														
30 to 59 Days Delinquent	1,555,452	0	-100.0	400,377	N/A	400,377	0.0	400,754	0.1					
60 to 89 Days Delinquent ¹	0	0	N/A	73,803	N/A	0	-100.0	0	N/A					
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A					
180 to 359 Days Delinquent	934,937	621,137	-33.6	0	-100.0	0	N/A	0	N/A					
> = 360 Days Delinquent	0	0	N/A	299,604	N/A	0	-100.0	0	N/A					
Total Construction and Development loans delinquent > = 60 Days	934,937	621,137	-33.6	373,407	-39.9	0	-100.0	0	N/A					
Construction and Development loans >= 60 Days / Total Construction and Development loans %	0.85	0.52	-39.6	0.30	-41.5	0.00	-100.0	0.00	N/A					
Secured by Farmland														
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A					
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A					
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0	N/A					
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A					
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A					
Total loans Secured by Farmland delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A					
Loans Secured by Farmland >= 60 Days Del / Total loans Secured by Farmland %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A					
Secured by Multifamily														
30 to 59 Days Delinquent	0	230,816	N/A	1,271,091	450.7	608,678	-52.1	1,114,985	83.2					
60 to 89 Days Delinquent ¹	0	0	N/A	226,415	N/A	0	-100.0	1,506,786	N/A					
90 to 179 Days Delinquent ¹	343,818	203,489	-40.8	0	-100.0	0	N/A	0	N/A					
180 to 359 Days Delinquent	154,880	0	-100.0	0	N/A	0	N/A	0	N/A					
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A					
Total loans Secured by Multifamily delinquent > = 60 Days	498,698	203,489	-59.2	226,415	11.3	0	-100.0	1,506,786	N/A					
Loans Secured by Multifamily >= 60 Days Del / Total loans Secured by Multifamily %	0.19	0.07	-62.1	0.07	1.5	0.00	-100.0	0.84	N/A					
Secured by Owner Occupied, Non-Farm, Non-Residential Property														
30 to 59 Days Delinquent	2,738,267	513,927	-81.2	3,986,747	675.7	1,108,566	-72.2	2,779,992	150.8					
60 to 89 Days Delinquent ¹	328,591	1,670,566	408.4	329,288	-80.3	2,871,202	771.9	18,668	-99.3					
90 to 179 Days Delinquent ¹	0	658,370	N/A	1,718,423	161.0	721,747	-58.0	2,900,711	301.9					
180 to 359 Days Delinquent	1,138,594	1,152,141	1.2	1,288,438	11.8	1,718,423	33.4	2,471,225	43.8					
> = 360 Days Delinquent	158,428	113,711	-28.2	2,015,413	1,672.4	1,326,540	-34.2	1,331,874	0.4					
Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	1,625,613	3,594,788	121.1	5,351,562	48.9	6,637,912	24.0	6,722,478	1.3					
Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property %	0.68	1.41	105.9	1.81	28.6	2.15	19.0	3.37	56.3					
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property														
30 to 59 Days Delinquent	175,089	3,190,394	1,722.2	1,013,772	-68.2	636,232	-37.2	505,577	-20.5					
60 to 89 Days Delinquent ¹	162,270	1,121,304	591.0	0	-100.0	1,618,604	N/A	427,573	-73.6					
90 to 179 Days Delinquent ¹	198,878	760,498	282.4	97,559	-87.2	7,073,342	7,150.3	1,217,552	-82.8					
180 to 359 Days Delinquent	402,105	0	-100.0	184,794	N/A	1,386,192	650.1	40,831	-97.1					
> = 360 Days Delinquent	0	0	N/A	0	N/A	186,436	N/A	253,909	36.2					
Total loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	763,253	1,881,802	146.6	282,353	-85.0	10,264,574	3,535.4	1,939,865	-81.1					
# Means the number is too large to display in the cell														
¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.										12. Del Comm Loans				

	Delinquent Commercial Loans							
Return to cover		For Charter : N/A						
06/18/2026		Count of CU : 76						
CU Name: N/A		Asset Range : N/A						
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
	Count of CU in Peer Group : N/A							
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025 % Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY (continued)								
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property (continued)								
Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property %	0.27	0.66	145.4	0.10	-84.1	3.86	3,585.1	0.87 -77.3
Loans to finance agricultural production and other loans to farmers								
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0 N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0 N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
Total delinquent loans to finance agricultural production and other loans to farmers > = 60 Days	0	0	N/A	0	N/A	0	N/A	0 N/A
Loans to finance agricultural production and other loans to farmers delinquent >= 60 Days / Total Loans to finance agricultural production and other loans to farmers %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00 N/A
Commercial and Industrial Loans								
30 to 59 Days Delinquent	1,368,614	10,383,354	658.7	6,840,943	-34.1	6,784,751	-0.8	5,217,330 -23.1
60 to 89 Days Delinquent ¹	106,589	657,472	516.8	1,294,899	97.0	1,062,141	-18.0	206,776 -80.5
90 to 179 Days Delinquent ¹	271,633	432,382	59.2	741,568	71.5	1,125,464	51.8	3,411,132 203.1
180 to 359 Days Delinquent	392,362	63,607	-83.8	126,714	99.2	261,768	106.6	103,264 -60.6
> = 360 Days Delinquent	51,748	151,219	192.2	68,059	-55.0	71,247	4.7	25,176 -64.7
Total Commercial and Industrial Loans delinquent > = 60 Days	822,332	1,304,680	58.7	2,231,240	71.0	2,520,620	13.0	3,746,348 48.6
Commercial and Industrial Loans >= 60 Days / Total Commercial and Industrial Loans %	0.68	1.08	60.3	1.69	56.6	1.91	12.8	5.97 212.2
Unsecured Commercial Loans								
30 to 59 Days Delinquent	91,890	36,968	-59.8	0	-100.0	14,587	N/A	25,078 71.9
60 to 89 Days Delinquent ¹	37,739	0	-100.0	19,988	N/A	0	-100.0	0 N/A
90 to 179 Days Delinquent ¹	0	572,126	N/A	0	-100.0	0	N/A	0 N/A
180 to 359 Days Delinquent	0	0	N/A	572,126	N/A	571,824	-0.1	0 -100.0
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
Total Unsecured Commercial Loans delinquent > = 60 Days	37,739	572,126	1,416.0	592,114	3.5	571,824	-3.4	0 -100.0
Unsecured Commercial Loans >= 60 Days / Total Unsecured Commercial Loans %	0.81	18.68	2,211.8	30.56	63.6	25.20	-17.5	0.00 -100.0
Unsecured Revolving Lines of Credit for Commercial Purposes								
30 to 59 Days Delinquent	4,282	3,000	-29.9	4,282	42.7	2,974	-30.5	0 -100.0
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	0 N/A
90 to 179 Days Delinquent ¹	3,000	4,282	42.7	0	-100.0	0	N/A	0 N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0 N/A
Total Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	3,000	4,282	42.7	0	-100.0	0	N/A	0 N/A
Unsecured Revolving Lines of Credit for Commercial Purposes >= 60 Days / Total Unsecured Revolving Lines of Credit for Commercial Purposes %	0.56	0.75	35.2	0.00	-100.0	0.00	N/A	0.00 N/A
Total Commercial Loans to Members and Non-Members delinquent >= 60 days	4,685,572	8,182,304	74.6	9,057,091	10.7	19,994,930	120.8	13,915,477 -30.4
Total Commercial Loans to Members and Non-Members delinquent >= 60 days / Total Commercial Loans to Members and Non-Members %	0.45	0.76	67.1	0.79	4.6	1.71	116.2	1.98 15.2
* Amounts are year-to-date and the related % change ratios are annualized.								
¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.								
								13. Del Comm Loans (con't)

[illegible]

		Indirect Loans							
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group Number: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
		Count of CU in Peer Group : N/A							
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
INDIRECT LOANS AMOUNT OUTSTANDING:									
New and Used Vehicle Indirect Loans	4,104,418,921	4,070,604,430	-0.8	3,876,031,445	-4.8	3,874,519,724	0.0	3,180,528,481	-17.9
First Lien and Junior Lien Residential Indirect Loans	114,909,494	114,054,573	-0.7	111,648,541	-2.1	113,350,275	1.5	108,869,795	-4.0
Commercial Indirect Loans	9,157,257	9,473,394	3.5	9,365,389	-1.1	12,676,121	35.4	12,659,670	-0.1
All Other Indirect Loans	198,235,862	192,085,209	-3.1	182,389,681	-5.0	174,691,569	-4.2	167,842,172	-3.9
TOTAL OUTSTANDING AMOUNT INDIRECT LOANS	4,426,721,534	4,386,217,606	-0.9	4,179,435,056	-4.7	4,175,237,689	-0.1	3,469,900,118	-16.9
Indirect Loans Outstanding / Total Loans %	28.44	28.06	-1.4	27.36	-2.5	26.87	-1.8	29.08	8.2
INDIRECT LOANS NUMBER OUTSTANDING:									
New and Used Vehicle Indirect Loans	1,482,199	1,458,379	-1.6	1,367,940	-6.2	1,332,024	-2.6	1,299,992	-2.4
First Lien and Junior Lien Residential Indirect Loans	515	507	-1.6	499	-1.6	568	13.8	537	-5.5
Commercial Indirect Loans	39	41	5.1	41	0.0	54	31.7	56	3.7
All Other Indirect Loans	13,481	13,334	-1.1	13,021	-2.3	12,906	-0.9	12,601	-2.4
TOTAL NUMBER OUTSTANDING INDIRECT LOANS	1,496,234	1,472,261	-1.6	1,381,501	-6.2	1,345,552	-2.6	1,313,186	-2.4
DELINQUENT INDIRECT LOANS									
Total Delinquent Indirect Lns (>= 60 Days)	52,765,633	45,480,735	-13.8	43,441,197	-4.5	39,525,210	-9.0	40,278,014	1.9
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans %	1.19	1.04	-13.0	1.04	0.2	0.95	-8.9	1.16	22.6
INDIRECT LOAN LOSSES									
Indirect Loans Charged Off*	51,361,194	13,921,875	8.4	28,378,483	1.9	42,270,434	-0.7	51,710,793	-8.3
Indirect Loans Recovered*	15,009,657	3,624,207	-3.4	7,875,352	8.6	11,190,834	-5.3	13,412,987	-10.1
Indirect Loans Net Charge Offs*	36,351,537	10,297,668	13.3	20,503,131	-0.4	31,079,600	1.1	38,297,806	-7.6
Indirect Loans Net Charge Offs / Avg Indirect Loans %**	0.80	0.93	16.2	0.95	1.9	0.96	1.1	0.97	0.7
* Amounts are year-to-date while the related %change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)									
								15. Indirect Loans	

		Indirect, Purchased or Sold							
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group Number: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
LOANS PURCHASED YEAR-TO-DATE UNDER 701.23									
Amount of Loans Purchased from Other Financial Institutions *	1,014,728	6,299,307	2,383.2	17,033,385	35.2	17,033,385	-33.3	6,299,217	-72.3
Amount of Loans Purchased from Other Sources *	15,388,299	5,503,104	43.0	7,601,827	-30.9	10,544,250	-7.5	12,466,265	-11.3
Loans Purchased From Other Financial Institutions & Other Sources YTD / Loans Granted YTD	0.314753221	0.82787076	163.02	0.852859438	3.0184	0.55697696	-34.69	0.441464375	-20.74
Number of Loans Purchased from Other Financial Institutions *	13	244	7,407.7	504	3.3	504	-33.3	244	-63.7
Number of Loans Purchased from Other Sources *	727	173	-4.8	10,590	2,960.7	20,334	28.0	30,133	11.1
OUTSTANDING LOANS PURCHASED YEAR-TO-DATE UNDER 701.23									
Amount From Other Financial Institutions Outstanding	51,883,645	54,447,192	4.9	39,026,213	-28.3	35,565,117	-8.9	28,157,151	-20.8
Amount From other sources Outstanding	61,490,665	65,375,248	6.3	66,024,437	1.0	57,410,606	-13.0	56,963,967	-0.8
Number From Other Financial Institutions Outstanding	80,911	76,321	-5.7	70,549	-7.6	1,961	-97.2	1,688	-13.9
Number From other sources Outstanding	46,483	51,554	10.9	58,153	12.8	64,138	10.3	69,450	8.3
DELINQUENT WHOLE OR PARTIAL LOAN PURCHASED UNDER 701.23									
Delinquent Whole or Partial Loans Purchased Under 701.23	0	0	N/A	0	N/A	117,258	N/A	0	-100.0
Whole or Partial Loans Purchased Under 701.23 Delinquent >= 60 Days / Total Whole or Partial Loans Purchased Under 701.23 %	0.00	0	N/A	0	N/A	0	N/A	0	-100.0
LOAN LOSSES - WHOLE OR PARTIAL LOANS PURCHASED UNDER 701.23									
Whole or Partial Loans Purchased Under 701.23 Charged Off*	0	0	N/A	0	N/A	0	N/A	0	N/A
Whole or Partial Loans Purchased Under 701.23 Recovered*	0	0	N/A	0	N/A	0	N/A	0	N/A
Whole or Partial Loans Purchased Under 701.23 Net Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A
Whole or Partial Loans Purchased Under 701.23 Net Charge Offs / Avg Whole or Partial Loans Purchased Under 701.23**	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
LOANS SOLD AMOUNT YEAR-TO-DATE									
Loans Sold	874,647,104	324,154,818	-62.9	568,414,959	75.4	819,029,004	44.1	271,391,829	-66.9
First mortgage loans sold on the secondary market	823,053,420	276,546,591	-66.4	526,174,350	90.3	777,243,001	47.7	230,317,289	-70.4
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	85,030,262	21,694,223	-74.5	43,196,973	99.1	74,532,323	72.5	0	-100.0
Real Estate Loans Sold with Servicing Retained	661,657,265	241,674,940	-63.5	463,535,428	91.8	674,227,860	45.5	87,613,410	-87.0
All Other Loans Sold with Servicing Retained	9,738	0	-100.0	290,817	N/A	290,817	0.0	290,816	0.0
LOANS SOLD NUMBER YEAR-TO-DATE									
Loans Sold	3,676	1,362	-62.9	2,246	64.9	3,077	37.0	1,420	-53.9
First mortgage loans sold on the secondary market	2,982	947	-68.2	1,728	82.5	2,556	47.9	904	-64.6
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	539	70	-87.0	139	98.6	237	70.5	0	-100.0
Real Estate Loans Sold with Servicing Retained	2,316	806	-65.2	1,485	84.2	2,150	44.8	340	-84.2
All Other Loans Sold with Servicing Retained	1	0	-100.0	177	N/A	177	0.0	177	0.0
LOANS SOLD WITH SERVICING RETAINED OUTSTANDING									
Real Estate Loans Sold with Servicing Retained Balance Outstanding	5,012,536,339	5,135,653,720	2.5	4,840,273,702	-5.8	6,079,950,130	25.6	1,401,174,409	-77.0
All Other Loans Sold with Servicing Retained Balance Outstanding	14,331,279	14,408,186	0.5	25,406,479	76.3	31,209,746	22.8	30,418,689	-2.5
Real Estate Loans Sold with Servicing Retained Number Outstanding	31,403	35,735	13.8	28,700	-19.7	34,139	19.0	10,649	-68.8
All Other Loans Sold with Servicing Retained Number Outstanding	21	20	-4.8	1,306	6,430.0	1,188	-9.0	1,078	-9.3
* Amounts are year-to-date while the related %change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)									
							16. Loans Purch or Sold 701.23		

	Participations Purchased & Sold								
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
		Count of CU in Peer Group :	N/A						
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
LOAN PARTICIPATIONS OUTSTANDING BALANCE PURCHASED UNDER 701.22:									
Vehicle - Non-commercial	286,339,287	266,949,959	-6.8	247,770,104	-7.2	290,542,664	17.3	269,820,282	-7.1
Non-Federally Guaranteed Student Loans	8,112,981	8,230,295	1.4	8,061,263	-2.1	8,238,352	2.2	8,011,934	-2.7
1- to 4-Family Residential Property	71,311,140	76,007,736	6.6	73,698,814	-3.0	75,759,483	2.8	72,589,732	-4.2
Commercial Loans (excluding Construction & Development)	186,107,341	198,961,497	6.9	199,571,585	0.3	207,439,111	3.9	96,220,708	-53.6
Commercial Construction & Development	20,972,880	20,239,319	-3.5	20,472,820	1.2	20,813,680	1.7	2,193,021	-89.5
All Other Participation Loans	13,611,342	13,111,631	-3.7	14,792,314	12.8	14,173,614	-4.2	19,528,095	37.8
TOTAL PARTICIPATION LOANS OUTSTANDING PURCHASED UNDER 701.22	586,454,971	583,500,437	-0.5	564,366,900	-3.3	616,966,904	9.3	468,363,772	-24.1
Participation Loans Outstanding / Total Loans %	3.77	3.73	-0.9	3.69	-1.0	3.97	7.5	3.92	-1.1
LOAN PARTICIPATIONS AMOUNT PURCHASED YTD UNDER 701.22									
Vehicle - Non-commercial	61,141,318	22,741,699	-62.8	56,612,301	148.9	131,592,726	132.4	146,795,536	11.6
Non-Federally Guaranteed Student Loans	2,022,661	334,790	-83.4	588,300	75.7	1,457,259	147.7	1,674,070	14.9
1- to 4-Family Residential Property	26,877,651	11,896,463	-55.7	16,929,503	42.3	17,245,183	1.9	19,858,219	15.2
Commercial Loans (excluding Construction & Development)	21,480,977	1,484,881	-93.1	9,517,011	540.9	18,752,846	97.0	16,068,050	-14.3
Commercial Construction & Development	100,000	0	-100.0	0	N/A	249,900	N/A	249,900	0.0
All Other Participation Loans	3,620,018	122,245	-96.6	2,369,037	1,837.9	2,895,116	22.2	13,062,853	351.2
TOTAL PARTICIPATION LOANS PURCHASED YTD UNDER 701.22*	115,242,625	36,580,078	-68.3	86,016,152	135.1	172,193,030	100.2	197,708,628	14.8
Participation Loans Purchased YTD / Total Loans Granted YTD %	2.21	2.57	16.0	2.98	16.1	3.48	16.8	4.65	33.7
DELINQUENT - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Delinquent Participation Loans Purchased Under 701.22	2,499,497	1,471,930	-41.1	1,814,985	23.3	10,321,220	468.7	1,625,562	-84.3
Delinquent Participation Loans Purchased Under 701.22 >= 60 Days / Total Participation Loans Purchased %	0.43	0.25	-40.8	0.32	27.5	1.67	420.2	0.35	-79.3
LOAN LOSSES - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Participation Loans Charged Off*	4,142,845	992,159	-4.2	1,754,744	-11.6	2,547,401	-3.2	3,387,942	-0.3
Participation Loans Recovered*	2,248,454	444,673	-20.9	852,941	-4.1	1,266,751	-1.0	1,658,680	-1.8
Participation Loan Net Charge Offs *	1,894,391	547,486	15.6	901,803	-17.6	1,280,650	-5.3	1,729,262	1.3
Participation Loans Net Charge Offs / Avg Participation Loans % **	0.32	0.37	16.0	0.31	-16.3	0.28	-9.5	0.33	15.5
LOAN PARTICIPATIONS AMOUNT SOLD YEAR-TO-DATE									
Vehicle - Non-commercial	5,550,000	0	-100.0	290,817	N/A	290,817	0.0	290,817	0.0
Non-Federally Guaranteed Student Loans	389,646	212,766	-45.4	202,595	-4.8	222,816	10.0	239,537	7.5
1- to 4-Family Residential Property	156,696	16,646	-89.4	31,704	90.5	37,611	18.6	45,878	22.0
Commercial Loans (excluding Construction & Development)	459,200	0	-100.0	0	N/A	18,153,440	N/A	3,808,586	-79.0
Commercial Construction & Development	52,384,000	11,450,058	-78.1	11,914,330	4.1	64,098,330	438.0	0	-100.0
All Other Participation Loans	0	0	N/A	9,001,243	N/A	14,236,211	58.2	14,236,211	0.0
Total Participation Loans Sold YTD*	58,939,542	11,679,470	-80.2	21,440,689	83.6	97,039,225	352.6	18,621,029	-80.8
%Participation Loans Sold YTD / Total Assets**	0.27	0.21	-23.1	0.19	-5.1	0.59	201.3	0.11	-81.0
LOAN PARTICIPATIONS RETAINED BALANCE OUTSTANDING									
Vehicle - Non-commercial	7,191,981	6,337,238	-11.9	6,121,504	-3.4	5,189,342	-15.2	4,418,313	-14.9
Non-Federally Guaranteed Student Loans	286,417	136,738	-52.3	128,826	-5.8	123,485	-4.1	121,104	-1.9
1- to 4-Family Residential Property	17,081,776	13,041,324	-23.7	24,766,620	89.9	23,940,382	-3.3	10,980,379	-54.1
Commercial Loans (excluding Construction & Development)	24,366,805	31,303,340	28.5	20,478,524	-34.6	29,255,162	42.9	20,001,438	-31.6
Commercial Construction & Development	64,367,222	79,578,055	23.6	80,847,076	1.6	80,964,057	0.1	1,840,362	-97.7
All Other Participation Loans	99,097	96,248	-2.9	1,095,912	1,038.6	1,677,096	53.0	1,588,079	-5.3
Total Retained Balance Outstanding of Participations Sold	113,393,298	130,492,943	15.1	133,438,462	2.3	141,149,524	5.8	38,949,675	-72.4
* Amounts are year-to-date while the related %change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)									
								17. Participations 701.22	

1- to 4-Family Residential Property and All Other (Non-Commercial) Real Estate Loans									
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
1- to 4-Family Residential Property Loans									
Secured by 1st Lien									
Fixed Rate > 15 years	1,961,697,247	1,974,314,021	0.6	2,123,672,389	7.6	2,236,791,435	5.3	1,692,301,957	-24.3
Fixed Rate 15 years or less	716,733,620	709,728,509	-1.0	620,185,727	-12.6	607,091,108	-2.1	415,101,966	-31.6
Balloon/Hybrid > 5 years	544,458,787	543,873,267	-0.1	503,658,110	-7.4	489,195,939	-2.9	193,477,191	-60.4
Balloon/Hybrid 5 years or less	879,427,003	896,023,378	1.9	844,261,212	-5.8	874,181,398	3.5	785,877,896	-10.1
Adjustable Rate	437,707,910	443,692,236	1.4	440,861,667	-0.6	477,091,798	8.2	494,174,159	3.6
Total Secured by 1st Lien	4,540,024,567	4,567,631,411	0.6	4,532,639,105	-0.8	4,684,351,678	3.3	3,580,933,169	-23.6
Secured by Junior Lien									
Closed-End Fixed Rate	295,026,621	285,107,608	-3.4	271,090,099	-4.9	275,209,730	1.5	239,327,400	-13.0
Closed-End Adjustable Rate	28,695,690	25,844,695	-9.9	30,727,181	18.9	29,423,266	-4.2	32,988,791	12.1
Open-End Fixed Rate	10,068,069	48,312,949	379.9	39,150,941	-19.0	41,285,700	5.5	44,260,879	7.2
Open-End Adjustable Rate	1,582,191,310	1,596,243,383	0.9	1,681,481,392	5.3	1,764,063,750	4.9	1,032,606,984	-41.5
Total Secured by Junior Lien	1,915,981,690	1,955,508,635	2.1	2,022,449,613	3.4	2,109,982,446	4.3	1,349,184,054	-36.1
All Other (Non-Commercial) Real Estate									
Closed-End Fixed Rate	8,727,440	9,633,398	10.4	13,077,704	35.8	11,341,828	-13.3	7,152,767	-36.9
Closed-End Adjustable Rate	16,572,994	16,683,975	0.7	290,543	-98.3	409,537	41.0	447,514	9.3
Open-End Fixed Rate	794,253	902,612	13.6	599,974	-33.5	587,805	-2.0	1,106,935	88.3
Open-End Adjustable Rate	8,162,210	4,544,324	-44.3	4,668,174	2.7	2,372,213	-49.2	0	-100.0
Total All Other (Non-Commercial) Real Estate	34,256,897	31,764,309	-7.3	18,636,395	-41.3	14,711,383	-21.1	8,707,216	-40.8
Total 1- to 4-Family Residential Property Loans and All Other (Non-Commercial) Real Estate	6,490,263,154	6,554,904,355	1.0	6,573,725,113	0.3	6,809,045,507	3.6	4,938,824,439	-27.5
1- to 4-Family Residential Property Loans Granted YTD									
Secured by 1st Lien Granted YTD									
Fixed Rate > 15 Years*	901,712,564	183,395,380	-18.6	478,821,660	30.5	748,235,686	4.2	419,300,585	-58.0
Fixed Rate 15 Years or less*	80,875,322	20,046,757	-0.9	41,396,572	3.3	63,031,354	1.5	45,891,286	-45.4
Balloon/Hybrid > 5 Years*	163,097,623	36,988,740	-9.3	91,947,647	24.3	182,330,163	32.2	35,115,943	-85.6
Balloon/Hybrid 5 Years or less*	349,617,062	68,375,437	-21.8	149,196,071	9.1	220,896,976	-1.3	188,751,567	-35.9
Adjustable Rate*	99,943,306	21,423,907	-14.3	63,260,079	47.6	109,760,871	15.7	146,252,562	-0.1
Total Secured by 1st Lien Granted YTD*	1,595,245,877	330,230,221	-17.2	824,622,029	24.9	1,324,255,050	7.1	835,311,943	-52.7
Secured by Junior Lien Granted YTD									
Closed-End Fixed Rate*	89,723,737	17,265,583	-23.0	33,825,588	-2.0	54,160,745	6.7	72,182,590	0.0
Closed-End Adjustable Rate*	9,917,113	742,352	-70.1	3,409,023	129.6	6,667,262	30.4	9,097,006	2.3
Open-End Fixed Rate*	2,509,983	2,971,586	373.6	5,448,777	-8.3	9,711,487	18.8	14,219,044	9.8
Open-End Adjustable Rate*	443,819,786	92,408,898	-16.7	223,792,682	21.1	360,678,742	7.4	316,303,971	-34.2
Total Secured by Junior Lien Granted YTD*	545,970,619	113,388,419	-16.9	266,476,070	17.5	431,218,236	7.9	411,802,611	-28.4
All Other (Non-Commercial) Real Estate Granted YTD									
Closed-End Fixed Rate*	2,147,999	1,249,852	132.7	2,489,363	-0.4	2,413,763	-35.4	2,517,413	-21.8
Closed-End Adjustable Rate*	773,106	130,000	-32.7	0	-100.0	120,238	N/A	120,238	-25.0
Open-End Fixed Rate*	562,500	0	-100.0	0	N/A	0	N/A	0	N/A
Open-End Adjustable Rate*	1,037,925	436,705	68.3	7,498,695	758.6	17,003,105	51.2	0	-100.0
Total All Other (Non-Commercial) Real Estate Granted YTD*	4,521,530	1,816,557	60.7	9,988,058	174.9	19,537,106	30.4	2,637,651	-89.9
Total 1- to 4-Family Residential Property Loans and All Other (Non-Commercial) Real Estate Granted YTD*	2,145,738,026	445,435,197	-17.0	1,101,086,157	23.6	1,775,010,392	7.5	1,249,752,205	-47.2
Outstanding 1- to 4-Family Residential Construction Loans	28,935,880	27,696,005	-4.3	22,873,889	-17.4	25,014,160	9.4	12,800,770	-48.8
Amount of real estate loans that refinance, reprice or mature w/in 5 yrs	2,917,329,269	2,912,550,720	-0.2	3,009,194,408	3.3	3,142,139,704	4.4	2,321,175,786	-26.1
Outstanding Interest Only & Payment Option First Mortgage Loans	61,594,339	64,848,483	5.3	76,626,043	18.2	83,625,235	9.1	82,735,899	-1.1
Interest Only & Payment Option First Mortgages / Total Assets %	0.28	0.28	2.2	0.35	22.2	0.38	9.0	0.49	30.4
Interest Only & Payment Option First Mortgages / Net Worth %	2.79	2.92	4.7	3.52	20.8	3.76	6.6	4.92	30.8
* Amounts are year-to-date while the related %change ratios are annualized.									
								18. RE Loans	

	Real Estate (Non-Commercial) Loan Losses								
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
LOAN LOSS SUMMARY BY LOAN TYPE									
First Lien single 1- to 4-Family Residential Property Loans Charged Off*	58,296	44,626	206.2	47,132	-47.2	204,004	188.6	235,065	-13.6
First Lien single 1- to 4-Family Residential Property Loans Recovered*	49,111	22,219	81.0	19,496	-56.1	21,263	-27.3	23,518	-17.0
First Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	9,185	22,407	875.8	27,636	-38.3	182,741	340.8	211,547	-13.2
First Lien single 1- to 4-Family Residential Property Loans Net Charge Offs / Avg First Lien single 1- to 4-Family Residential Property Loans**	0.00	0.00	840.8	0.00	-38.1	0.01	333.6	0.01	-1.4
Junior Lien single 1- to 4-Family Residential Property Loans Charged Off*	276,751	150,389	117.4	112,022	-62.8	312,370	85.9	446,997	7.3
Junior Lien single 1- to 4-Family Residential Property Loans Recovered*	144,090	47,497	31.9	125,259	31.9	136,062	-27.6	164,117	-9.5
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	132,661	102,892	210.2	-13,237	-106.4	176,308	988.0	282,880	20.3
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs / Avg Junior Lien single 1- to 4-Family Residential Property Loans**	0.01	0.02	184.5	0.00	-106.3	0.01	968.6	0.02	48.4
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Charged Off*	401	0	-100.0	41,217	N/A	0	-100.0	0	N/A
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Recovered*	1,197	300	0.3	30,057	4,909.5	28,477	-36.8	28,477	-25.0
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net Charge Offs*	-796	-300	-50.8	11,160	1,960.0	-28,477	-270.1	-28,477	25.0
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net Charge Offs / Avg All Other (Non-Commercial) Real Estate Loans/Lines of Credit**	0.00	0.00	-67.2	0.08	2,421.6	-0.16	-283.7	-0.13	14.5
Total 1- to 4-Family Residential plus Other (Non-Commercial) Real Estate Loan Net Charge Offs / Avg 1- to 4-Family Residential plus Other (Non-Commercial) Real Estate Loans**	0.00	0.01	237.1	0.00	-89.8	0.01	747.0	0.01	23.0
*Amounts are year-to-date while the related percent change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)									
								19. RE Loan Losses	

	Commercial Loan Information								
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured						
		Count of CU in Peer Group :	N/A						
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)									
Construction and Development	109,634,954	120,513,683	9.9	123,787,650	2.7	140,885,338	13.8	25,562,021	-81.9
Secured by Farmland	15,054,511	14,489,720	-3.8	13,349,982	-7.9	12,724,010	-4.7	12,744,383	0.2
Secured by Multifamily	257,496,265	277,446,694	7.7	304,023,655	9.6	302,397,487	-0.5	178,870,862	-40.8
Owner Occupied, Non-Farm, Non-Residential Property	237,797,312	255,409,723	7.4	295,648,008	15.8	308,146,715	4.2	199,678,056	-35.2
Non-Owner Occupied, Non-Farm, Non-Residential Property	285,327,610	286,669,331	0.5	269,884,456	-5.9	266,239,749	-1.4	221,742,295	-16.7
Total Real Estate Secured Commercial Loans	905,310,652	954,529,151	5.4	1,006,693,751	5.5	1,030,393,299	2.4	638,597,617	-38.0
NON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)									
Loans to finance agricultural production and other loans to farmers	240,566	211,939	-11.9	257,459	21.5	241,501	-6.2	239,464	-0.8
Commercial and Industrial Loans	121,773,231	120,560,716	-1.0	131,696,691	9.2	131,870,946	0.1	62,785,996	-52.4
Unsecured Commercial Loans	4,670,151	3,062,502	-34.4	1,937,606	-36.7	2,269,292	17.1	1,640,497	-27.7
Unsecured Revolving Lines of Credit (Commercial Purpose)	537,540	567,371	5.5	1,157,423	104.0	1,130,588	-2.3	913,673	-19.2
Total Non-Real Estate Secured Commercial Loans	127,221,488	124,402,528	-2.2	135,049,179	8.6	135,512,327	0.3	65,579,630	-51.6
TOTAL COMMERCIAL LOANS:									
Commercial Loans to Members	825,084,119	872,213,007	5.7	888,166,934	1.8	914,281,622	2.9	587,519,992	-35.7
Purchased Commercial Loans or Participations to Nonmembers	207,448,021	206,718,672	-0.4	253,575,996	22.7	251,624,004	-0.8	116,657,255	-53.6
Total Commercial Loans	1,032,532,140	1,078,931,679	4.5	1,141,742,930	5.8	1,165,905,626	2.1	704,177,247	-39.6
NUMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE									
Construction and Development	178	200	12.4	193	-3.5	179	-7.3	39	-78.2
Farmland	46	45	-2.2	41	-8.9	40	-2.4	40	0.0
Secured by Multifamily	391	406	3.8	446	9.9	445	-0.2	330	-25.8
Owner Occupied, Non-Farm, Non-Residential Property	441	476	7.9	479	0.6	489	2.1	394	-19.4
Non-Owner Occupied, Non-Farm, Non-Residential Property	432	395	-8.6	400	1.3	402	0.5	394	-2.0
Total Number of Real Estate Secured Commercial Loans	1,488	1,522	2.3	1,559	2.4	1,555	-0.3	1,197	-23.0
Loans to finance agricultural production and other loans to farmers	4	4	0.0	3	-25.0	3	0.0	3	0.0
Commercial and Industrial Loans	1,031	1,067	3.5	1,084	1.6	1,093	0.8	844	-22.8
Unsecured Commercial Loans	20	25	25.0	21	-16.0	20	-4.8	15	-25.0
Unsecured Revolving Lines of Credit (Commercial Purpose)	55	55	0.0	216	292.7	212	-1.9	196	-7.5
Total Number of Non-Real Estate Secured Commercial Loans	1,110	1,151	3.7	1,324	15.0	1,328	0.3	1,058	-20.3
TOTAL NUMBER OF COMMERCIAL LOANS OUTSTANDING									
Number of Outstanding Commercial Loans to Members	2,407	2,488	3.4	2,669	7.3	2,669	0.0	2,053	-23.1
Number of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers	191	185	-3.1	214	15.7	214	0.0	202	-5.6
Total Number of Commercial Loans Outstanding	2,598	2,673	2.9	2,883	7.9	2,883	0.0	2,255	-21.8
TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS	1,032,532,140	1,078,931,679	4.5	1,141,742,930	5.8	1,165,905,626	2.1	704,177,247	-39.6
(Total Commercial Loans / Total Assets)%	4.67	4.74	1.4	5.18	9.4	5.29	2.0	4.21	-20.4
AMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED									
Member Commercial Loans Granted YTD*	366,431,712	93,061,582	1.6	199,403,339	7.1	288,788,162	-3.4	167,679,967	-56.5
Purchased or Participation Interests to Nonmembers*	154,348,670	12,938,651	-66.5	31,185,578	20.5	34,974,546	-25.2	15,059,863	-67.7
MISCELLANEOUS LOAN INFORMATION									
Agricultural Related Commercial Loans Outstanding Balance	15,295,077	14,701,659	-3.9	13,607,441	-7.4	12,965,511	-4.7	12,983,847	0.1
Outstanding Agricultural Related Loans - Number	50	49	-2.0	44	-10.2	43	-2.3	43	0.0
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding*	64,984,003	73,022,386	349.5	73,414,784	-49.7	76,392,125	-30.6	12,278,071	-87.9
Commercial Loans and Participations Sold -no servicing rights- YTD	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Member Business Loans - (NMBLB)									
(NMBLB / Total Assets)%	4.10	4.31	5.1	4.52	5.0	4.61	2.1	3.75	-18.6
* Amounts are year-to-date and the related % change ratios are annualized.							20. Commercial Loans		

	Commercial Loan Net Charge Offs								
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
		Count of CU in Peer Group : N/A							
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
COMMERCIAL LOAN NET CHARGE-OFF RATIOS:									
Net Commercial Construction and Development Loans YTD Charge Offs to average Commercial Construction and Development Loans**	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Net Commercial Loans Secured by Farmland YTD Charge Offs to average Commercial Loans Secured by Farmland**	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Net Commercial Loans Secured by Multifamily YTD Charge Offs to average Commercial Loans Secured by Multifamily**	0.51	0.00	-100.1	0.00	-411.86	0.00	22.6	0.00	100
Net Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs to average Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property**	0.00	0.04	N/A	0.00	-100	0.00	N/A	0.00	N/A
Net Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs to average Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property**	0.00	0.00	-100	0.03	N/A	0.02	-32.9	0.01	-18.288
Net Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Charge Offs to average Commercial Loans to Finance Agricultural Production and Other Loans to Farmers**	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Net Commercial and Industrial Loans YTD Charge Offs to average Commercial and Industrial Loans**	0.52	0.23	-54.997	0.26	12.229	0.58	123.1	0.75	28.423
Net Unsecured Commercial Loans YTD Charge Offs to average Unsecured Commercial Loans**	-0.18	0.00	100	1.43	N/A	0.91	-36.5	0.00	-100
Net Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs to average Unsecured Revolving Lines of Credit for Commercial Purposes**	3.95	41.74	956.55	13.40	-67.901	0.00	-100.0	0.00	N/A
Net Commercial Loans/Lines of Credit Real Estate Secured YTD Charge Offs to average Commercial Real Estate Secured**	0.14	0.01	-92.665	0.01	-29.943	0.00	-35.3	0.00	6.5929
Net Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge Offs to average Commercial Not Real Estate Secured**	0.51	0.41	-19.938	0.37	-7.9381	0.59	56.3	0.72	22.11
Net Commercial Loan YTD Charge Offs to average Commercial Loans**	0.19	0.06	-69.339	0.05	-10.399	0.07	44.0	0.08	13.116
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)							21. Comm Loan Net COs		

		Commercial Loan Losses							
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
		Count of CU in Peer Group : N/A							
		Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025 % Chg
COMMERCIAL LOAN CHARGE-OFFS:									
Commercial Construction and Development Loans YTD Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Farmland YTD Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Multifamily YTD Charge Offs*	1,135,547	0	-100	113,711	N/A	113,711	-33.3	23,697	-84.4
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	0	23,697	N/A	0	-100	0	N/A	0	N/A
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	3,323	0	-100	37,391	N/A	37,391	-33.3	37,451	-24.9
Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Charge Offs*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial and Industrial Loans YTD Charge Offs*	725,194	75,544	-58.332	227,144	50.339	624,890	83.4	826,813	-0.8
Unsecured Commercial Loans YTD Charge Offs*	0	0	N/A	23,697	N/A	23,697	-33.3	0	-100.0
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs*	21,710	59,655	999.12	59,655	-50	0	-100.0	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Charge-Offs*	1,138,870	23,697	-91.677	151,102	218.82	151,102	-33.3	61,148	-69.6
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge-Offs*	746,904	135,199	-27.595	310,496	14.829	648,587	39.3	826,813	-4.4
Total Commercial Loan YTD Charge Offs*	1,885,774	158,896	-66.296	461,598	45.252	799,689	15.5	887,961	-16.7
COMMERCIAL LOAN RECOVERIES:									
Commercial Construction and Development Loans YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Farmland YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Multifamily YTD Recoveries*	4,082	350	-65.703	117,472	16682	118,064	-33.0	23,697	-84.9
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial and Industrial Loans YTD Recoveries*	81,752	5,145	-74.826	61,866	501.22	71,498	-23.0	137,326	44.1
Unsecured Commercial Loans YTD Recoveries*	7,248	0	-100	0	N/A	0	N/A	0	N/A
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Recoveries*	42	2,000	18948	2,876	-28.1	0	-100.0	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Recoveries*	4,082	350	-65.703	117,472	16682	118,064	-33.0	23,697	-84.9
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Recoveries*	89,042	7,145	-67.903	64,742	353.06	71,498	-26.4	137,326	44.1
Total Commercial Loan YTD Recoveries*	93,124	7,495	-67.806	182,214	1115.6	189,562	-30.6	161,023	-36.3
*Amounts are year-to-date while the related percent change ratios are annualized.									
							22. Commercial Loan Losses		

		Investments							
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76.0							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group : N/A								
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
INVESTMENT SECURITIES									
EQUITY SECURITIES									
Common Stock	4,281,384	4,083,529	-4.6	4,513,566	10.5	4,874,795	8.0	4,983,175	2.2
Registered Investment Companies	148,043,386	16,159,280	-89.1	17,127,954	6.0	18,412,262	7.5	18,812,487	2.2
Other Equities	33,767,614	169,769,751	402.8	177,431,149	4.5	185,930,582	4.8	38,970,641	-79.0
TOTAL EQUITY SECURITIES	186,092,384	190,012,560	2.1	199,072,669	4.8	209,217,639	5.1	62,766,303	-70.0
TRADING DEBT SECURITIES									
US Government Obligations	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Guaranteed - Debt Instruments	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Guaranteed - Non-Debt Instruments	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Agency Securities - Non-Guaranteed	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Senior Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	0	N/A	0	N/A
Securities Issued by States and Political Subdivisions in the U.S.	0	0	N/A	0	N/A	0	N/A	0	N/A
Debt Securities Issued by Depositories, Banks, and Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
All Other Trading Debt Securities	316,633	0	-100.0	0	N/A	0	N/A	0	N/A
TOTAL TRADING DEBT SECURITIES	316,633	0	-100.0	0	N/A	0	N/A	0	N/A
AVAILABLE-FOR-SALE (AFS) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	86,544,728	37,134,484	-57.1	20,740,296	-44.1	57,367,601	176.6	32,692,448	-43.0
Federal Agency Securities - Guaranteed - Debt Instruments	822,489,424	719,400,581	-12.5	693,670,339	-3.6	612,206,137	-11.7	398,577,333	-34.9
Federal Agency Securities - Guaranteed - Non-Debt Instruments	1,592,672,955	1,665,068,241	4.5	1,732,468,064	4.0	1,740,693,689	0.5	1,321,015,206	-24.1
Federal Agency Securities - Non-Guaranteed	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Senior Tranches	642,622	616,548	-4.1	633,664	2.8	798,278	26.0	2,088,836	161.7
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	129,965	N/A	129,967	0.0
Securities Issued by States and Political Subdivisions in the U.S.	26,972,511	26,959,899	0.0	26,947,377	0.0	25,931,711	-3.8	24,413,994	-5.9
Debt Securities Issued by Depositories, Banks, and Credit Unions	41,149,811	40,792,844	-0.9	40,860,763	0.2	41,598,950	1.8	39,636,134	-4.7
All Other Available-for-Sale Debt Securities at Amortized Cost	23,910,855	24,402,037	2.1	27,811,955	14.0	27,553,232	-0.9	26,303,633	-4.5
TOTAL AFS DEBT SECURITIES AT AMORTIZED COST	2,594,382,906	2,514,374,634	-3.1	2,543,132,458	1.1	2,506,279,563	-1.4	1,844,857,551	-26.4
AFS DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	84,854,716	36,310,901	-57.2	20,030,783	-44.8	56,853,565	183.8	32,354,450	-43.1
Federal Agency Securities - Guaranteed - Debt Instruments	788,754,315	693,986,142	-12.0	672,641,201	-3.1	596,415,938	-11.3	388,489,118	-34.9
Federal Agency Securities - Guaranteed - Non-Debt Instruments	1,443,393,266	1,541,713,838	6.8	1,621,944,068	5.2	1,646,944,227	1.5	1,249,647,771	-24.1
Federal Agency Securities - Non-Guaranteed	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Senior Tranches	633,118	607,233	-4.1	577,728	-4.9	745,127	29.0	2,046,885	174.7
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	0	N/A	130,992	N/A	130,797	-0.1
Securities Issued by States and Political Subdivisions in the U.S.	24,279,573	24,671,041	1.6	24,788,792	0.5	24,246,742	-2.2	22,908,952	-5.5
Debt Securities Issued by Depositories, Banks, and Credit Unions	40,548,366	40,296,379	-0.6	40,404,282	0.3	41,512,735	2.7	39,605,644	-4.6
All Other Available-for-Sale Debt Securities at Fair Value	22,963,201	23,697,053	3.2	27,389,172	15.6	27,395,231	0.0	26,234,745	-4.2
TOTAL AFS DEBT SECURITIES AT FAIR VALUE	2,405,426,555	2,361,282,587	-1.8	2,407,776,026	2.0	2,394,244,557	-0.6	1,761,418,362	-26.4
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		Investment Maturity							
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria: Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
TIME DEPOSITS MATURITY DISTRIBUTION									
Total Time Deposits < 1 yr	239,241,265	241,578,613	1.0	260,119,265	7.7	269,277,700	3.5	273,428,205	1.5
Total Time Deposits 1-3 yrs	170,219,959	179,014,203	5.2	177,987,255	-0.6	178,240,693	0.1	180,636,635	1.3
Total Time Deposits 3-5 yrs	32,580,000	34,775,969	6.7	38,855,926	11.7	45,168,903	16.2	40,368,900	-10.6
Total Time Deposits 5-10 yrs	694,000	694,000	0.0	914,889	31.8	447,000	-51.1	350,000	-21.7
Total Time Deposits > 10 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL TIME DEPOSITS	442,735,224	456,062,785	3.0	477,877,335	4.8	493,134,296	3.2	494,783,740	0.3
EQUITY SECURITIES MATURITY DISTRIBUTION									
Total Equity Securities < 1 yr	384,539	200,206	-47.9	66,738	-66.7	517,030	674.7	579,049	12.0
Total Equity Securities 1-3 yrs	131,663,051	136,127,234	3.4	141,226,297	3.7	147,776,952	4.6	0	-100.0
Total Equity Securities 3-5 yrs	33,646,205	33,642,516	0.0	36,204,851	7.6	38,153,630	5.4	38,970,641	2.1
Total Equity Securities 5-10 yrs	16,117,205	15,959,074	-1.0	17,061,216	6.9	17,904,056	4.9	18,233,438	1.8
Total Equity Securities > 10 yrs	4,281,384	4,083,529	-4.6	4,513,566	10.5	4,865,971	7.8	4,983,175	2.4
TOTAL EQUITY SECURITIES	186,092,384	190,012,559	2.1	199,072,668	4.8	209,217,639	5.1	62,766,303	-70.0
TRADING DEBT SECURITIES MATURITY DISTRIBUTION									
Total Trading Debt Securities < 1 yr	316,633	0	-100.0	0	N/A	0	N/A	0	N/A
Total Trading Debt Securities 1-3 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Trading Debt Securities 3-5 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Trading Debt Securities 5-10 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Trading Debt Securities > 10 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL TRADING DEBT SECURITIES	316,633	0	-100.0	0	N/A	0	N/A	0	N/A
AVAILABLE-FOR-SALE DEBT SECURITIES MATURITY DISTRIBUTION									
Total Available-for-Sale Debt Securities < 1 yr	540,624,388	559,329,774	3.5	505,952,253	-9.5	522,722,236	3.3	274,811,193	-47.4
Total Available-for-Sale Debt Securities 1-3 yrs	789,780,158	649,801,093	-17.7	703,701,382	8.3	622,836,916	-11.5	473,684,124	-23.9
Total Available-for-Sale Debt Securities 3-5 yrs	707,778,414	775,450,950	9.6	842,654,076	8.7	876,550,700	4.0	650,846,038	-25.7
Total Available-for-Sale Debt Securities 5-10 yrs	354,340,870	362,668,696	2.4	344,621,752	-5.0	343,909,852	-0.2	348,823,891	1.4
Total Available-for-Sale Debt Securities > 10 yrs	10,611,973	11,816,522	11.4	8,613,119	-27.1	28,224,852	227.7	13,253,115	-53.0
TOTAL AVAILABLE-FOR-SALE DEBT SECURITIES	2,403,135,803	2,359,067,035	-1.8	2,405,542,582	2.0	2,394,244,556	-0.5	1,761,418,361	-26.4
HELD-TO-MATURITY DEBT SECURITIES MATURITY DISTRIBUTION									
Total Held-to-Maturity Debt Securities < 1 yr	25,103,650	29,204,436	16.3	21,793,678	-25.4	27,635,801	26.8	30,790,849	11.4
Total Held-to-Maturity Debt Securities 1-3 yrs	42,361,988	54,592,917	28.9	58,089,585	6.4	59,443,070	2.3	15,254,273	-74.3
Total Held-to-Maturity Debt Securities 3-5 yrs	101,889,978	102,329,035	0.4	95,039,542	-7.1	99,353,505	4.5	12,775,230	-87.1
Total Held-to-Maturity Debt Securities 5-10 yrs	142,962,680	115,548,701	-19.2	118,554,899	2.6	105,117,299	-11.3	12,259,032	-88.3
Total Held-to-Maturity Debt Securities > 10 yrs	4,846,845	8,061,367	66.3	5,752,456	-28.6	10,880,197	89.1	11,598,873	6.6
TOTAL HELD-TO-MATURITY DEBT SECURITIES	317,165,141	309,736,456	-2.3	299,230,160	-3.4	302,429,872	1.1	82,678,257	-72.7
OTHER INVESTMENTS MATURITY DISTRIBUTION									
Total Other Investments < 1 yr	26,313,005	25,340,787	-3.7	22,059,827	-12.9	21,605,316	-2.1	22,161,731	2.6
Total Other Investments 1-3 yrs	87,961,953	80,377,777	-8.6	78,665,382	-2.1	67,618,304	-14.0	38,445,429	-43.1
Total Other Investments 3-5 yrs	4,265,116	5,537,300	29.8	4,917,107	-11.2	5,042,759	2.6	5,055,536	0.3
Total Other Investments 5-10 yrs	1,377,400	1,377,400	0.0	699,391	-49.2	627,300	-10.3	3,618,400	476.8
Total Other Investments > 10 yrs	6,577,488	6,093,880	-7.4	6,057,987	-0.6	6,803,263	12.3	7,951,432	16.9
TOTAL OTHER INVESTMENTS	126,494,962	118,727,144	-6.1	112,399,694	-5.3	101,696,942	-9.5	77,232,528	-24.1
TOTAL INVESTMENT MATURITY DISTRIBUTION									
Total Investments < 1 yr	831,983,480	855,653,816	2.8	809,991,761	-5.3	841,758,083	3.9	601,771,027	-28.5
Total Investments 1-3 yrs	1,221,987,109	1,099,913,224	-10.0	1,159,669,901	5.4	1,075,915,935	-7.2	708,020,461	-34.2
Total Investments 3-5 yrs	880,159,713	951,735,770	8.1	1,017,671,502	6.9	1,064,269,497	4.6	748,016,345	-29.7
Total Investments 5-10 yrs	515,492,155	496,247,871	-3.7	481,852,147	-2.9	468,005,507	-2.9	383,284,761	-18.1
Total Investments > 10 yrs	26,317,690	30,055,298	14.2	24,937,128	-17.0	50,774,283	103.6	37,786,595	-25.6
TOTAL INVESTMENT MATURITY DISTRIBUTION	3,475,940,147	3,433,605,979	-1.2	3,494,122,439	1.8	3,500,723,305	0.2	2,478,879,189	-29.2
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								25. Investment Maturity	

		Other Investment Information							
Return to cover		For Charter : N/A							
06/18/2026		Count of CU : 76							
CU Name: N/A		Asset Range : N/A							
Peer Group: N/A		Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
Investments - Memoranda									
Non-Conforming Investments (State Credit Unions ONLY) ¹	0	0	N/A	0	N/A	0	N/A	0	N/A
Outstanding balance of brokered certificates of deposit and share certificates	214,201,395	190,774,678	-10.9	202,166,240	6.0	231,122,314	14.3	223,613,773	-3.2
Realized Investment Gains (Losses)									
Realized Gain (Losses) on HTM Debt Securities	0	0	N/A	0	N/A	17,999	N/A	0	-100.0
Realized Gain (Losses) on AFS Debt Securities	-5,990,662	-25,493	99.6	-34,994	-37.3	-49,703	-42.0	-242,182	-387.3
Realized Gain (Losses) on all other investments	8,282,957	-16,353	-100.2	-16,353	0.0	-16,605	-1.5	155,431	1,036.0
Total Gain (Loss) on Investments	2,292,295	-41,846	-101.8	-51,347	-22.7	-48,309	5.9	-86,751	-79.6
Other-Than-Temporary Impairment (OTTI)									
Total OTTI Losses	0	0	N/A	0	N/A	7	N/A	196	2,700.0
Less: Portion of OTTI Losses in Other Comprehensive Income	0	0	N/A	0	N/A	0	N/A	0	N/A
OTTI Losses Recognized in Earnings	0	0	N/A	0	N/A	7	N/A	196	2,700.0
Derivatives Hedge									
Gain (Loss) associated with the Hedged Item in a Fair Value Derivatives Hedge	N/A	N/A		N/A		N/A		N/A	
Assets used to fund employee benefit or deferred compensation plans									
Recorded Value of Securities	171,234,523	171,711,516	0.3	180,774,955	5.3	188,512,269	4.3	44,116,776	-76.6
Recorded Value of Other Investments	8,306,095	8,124,361	-2.2	6,517,706	-19.8	8,700,572	33.5	8,807,047	1.2
Collateral Assignment Split Dollar Life Insurance Arrangements									
Remaining Premiums	2,841,800	241,800	-91.5	1,961,200	711.1	2,680,600	36.7	1,380,600	-48.5
Cash Surrender Value	19,224,168	15,014,256	-21.9	21,046,175	40.2	21,529,667	2.3	24,765,917	15.0
Recorded Value	38,587,147	34,548,829	-10.5	25,175,438	-27.1	26,744,539	6.2	31,741,060	18.7
Endorsement Split Dollar Life Insurance Arrangements									
Remaining Premiums	0	0	N/A	0	N/A	0	N/A	0	N/A
Cash Surrender Value	0	168,755	N/A	154,394	-8.5	125,671	-18.6	301,706	140.1
Recorded Value	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Insurance	101,384,646	107,661,637	6.2	108,242,766	0.5	117,561,580	8.6	118,417,556	0.7
Other Non-insurance	45,411,749	43,428,019	-4.4	46,048,362	6.0	46,478,525	0.9	48,151,450	3.6
Total Assets Used to Fund Employee Benefit Plans or Deferred Compensation Agreements	364,924,160	365,474,362	0.2	366,759,227	0.4	387,997,485	5.8	251,233,889	-35.2
Charitable Donation Accounts	0	0	N/A	0	N/A	0	N/A	0	N/A
CREDIT UNION INVESTMENT PROGRAMS									
Mortgage Processing	21	20	-4.8	19	-5.0	18	-5.3	17	-5.6
Approved Mortgage Seller	20	18	-10.0	16	-11.1	16	0.0	15	-6.3
Borrowing Repurchase Agreements	0	0	N/A	0	N/A	0	N/A	0	N/A
Brokered Deposits (all deposits acquired through 3rd party)	7	7	0.0	6	-14.3	6	0.0	7	16.7
Investment Pilot Program	0	0	N/A	0	N/A	0	N/A	0	N/A
Investments Not Authorized by FCU Act (SCU only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Deposits and Shares Meeting 703.10(a)	0	0	N/A	0	N/A	0	N/A	0	N/A
Brokered Certificates of Deposit (investments)	31	31	0.0	30	-3.2	30	0.0	30	0.0
¹ Prior to March 31, 2014, this item included investments purchased for employee benefit/deferred compensation plans.									
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	DERIVATIVES TRANSACTION REPORT								
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
		Count of CU in Peer Group :	N/A						
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
DERIVATIVE TRANSACTIONS OUTSTANDING									
Interest Rate Derivatives - Total Notional Amount									
Options									
Purchased Options	0	0	N/A	0	N/A	0	N/A	0	N/A
Written Options	0	0	N/A	0	N/A	0	N/A	0	N/A
Swaps	0	0	N/A	0	N/A	0	N/A	0	N/A
Futures	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Interest Rate Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A
Loan Pipeline Management Derivatives	161,860,054	220,241,574	36.1	225,282,249	2.3	287,564,692	27.6	0	-100.0
European Equity Call Options	0	0	N/A	0	N/A	0	N/A	0	N/A
All Other Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Notional Amount of Derivatives	161,860,054	220,241,574	36.1	225,282,249	2.3	287,564,692	27.6	0	-100.0
Interest Rate Derivatives - Net Fair Value Gain (Loss)									
Options									
Purchased Options	0	0	N/A	0	N/A	0	N/A	0	N/A
Written Options	0	0	N/A	0	N/A	0	N/A	0	N/A
Swaps	0	0	N/A	0	N/A	0	N/A	0	N/A
Futures	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Interest Rate Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A
Loan Pipeline Management Derivatives	1,354,286	1,639,807	21.1	-3,809	-100.2	961,262	#####	0	-100.0
European Equity Call Options	0	0	N/A	0	N/A	0	N/A	0	N/A
All Other Derivatives	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Net Fair Value Gain (Loss) on Derivatives	1,354,286	1,639,807	21.1	-3,809	-100.2	961,262	#####	0	-100.0
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	LIQUIDITY - COMMITMENTS AND OFF-BALANCE SHEET EXPOSURES								
Return to cover		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured						
	Count of CU in Peer Group :			N/A					
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR COMMERCIAL LOANS									
Total Unfunded Commitments for Commercial Loans	133,804,330	148,576,587	11.0	150,062,290	1.0	143,201,235	-4.6	38,768,293	-72.9
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL REMAINING LOANS (NON COMMERCIAL)									
Revolving Open-End lines secured by 1- to 4-Family Residential Properties	1,117,842,589	1,132,667,030	1.3	1,173,342,842	3.6	1,209,815,238	3.1	707,277,763	-41.5
Credit Card Line	1,418,914,800	1,438,839,594	1.4	1,402,175,018	-2.5	1,500,818,045	7.0	1,000,474,881	-33.3
Unsecured Share Draft LOC	136,627,864	139,486,189	2.1	124,553,713	-10.7	123,348,346	-1.0	54,577,980	-55.8
Unused Overdraft Protection Programs	385,680,729	387,156,686	0.4	369,939,856	-4.4	365,509,664	-1.2	170,564,814	-53.3
Other Unfunded Commitments	42,303,370	46,221,170	9.3	42,431,355	-8.2	36,427,967	-14.1	37,816,261	3.8
Total Unfunded Commitments for Non Commercial Loans	3,101,369,352	3,144,370,669	1.4	3,112,442,784	-1.0	3,235,919,260	4.0	1,970,711,699	-39.1
TOTAL UNFUNDED COMMITMENTS FOR ALL LOAN TYPES	3,235,173,682	3,292,947,256	1.8	3,262,505,074	-0.9	3,379,120,495	3.6	2,009,479,992	-40.5
OFF-BALANCE SHEET EXPOSURES									
Unconditionally Cancelable Unfunded Commitments for All loan Types	934,018,389	957,887,751	2.6	942,502,288	-1.6	1,032,007,086	9.5	510,374,760	-50.5
Conditionally Cancelable Unfunded Commitments	1,567,332,524	1,627,127,485	3.8	1,628,971,424	0.1	1,635,647,042	0.4	797,435,060	-51.2
Loans transferred with limited recourse	0	0	N/A	0	N/A	0	N/A	0	N/A
Loans Transferred under the FHLB MPF program	587,091,450	610,751,350	4.0	629,513,881	3.1	649,491,566	3.2	152,746,978	-76.5
Financial Standby Letters of Credit	0	0	N/A	0	N/A	0	N/A	0	N/A
Forward Agreements that are not derivative contracts	0	0	N/A	0	N/A	0	N/A	0	N/A
Sold Credit Protection	0	0	N/A	0	N/A	0	N/A	0	N/A
Off-Balance Sheet Securitization Exposures	0	0	N/A	0	N/A	0	N/A	0	N/A
Securities Borrowing or Lending transactions	0	0	N/A	0	N/A	0	N/A	0	N/A
Off-Balance Sheet exposure of repurchase transactions	0	0	N/A	0	N/A	0	N/A	0	N/A
All other off-balance sheet exposures	0	0	N/A	0	N/A	0	N/A	0	N/A
Loans Transferred with Recourse	85,030,262	21,694,223	-74.5	43,196,973	99.1	74,532,323	72.5	0	-100.0
Other Contingent Liabilities	10,116,702	12,537,804	23.9	10,981,817	-12.4	11,480,805	4.5	3,274,470	-71.5
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	Share and Membership Information									
Return to cover		For Charter :	N/A							
06/18/2026		Count of CU :	76							
CU Name: N/A		Asset Range :	N/A							
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State							
	Count of CU in Peer Group :			N/A						
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	
SHARES/DEPOSITS MATURITY DISTRIBUTION										
Member Share Drafts Number of Accounts	1,017,848	1,025,980	0.8	993,935	-3.1	998,941	0.5	699,476	-30.0	
Member Share Drafts < 1 Year	4,088,668,828	4,352,024,710	6.4	4,127,996,646	-5.1	4,084,243,255	-1.1	2,969,926,962	-27.3	
Member Share Drafts Total Amount	4,088,668,828	4,352,024,710	6.4	4,127,996,646	-5.1	4,084,243,255	-1.1	2,969,926,962	-27.3	
Member Regular Shares Number of Accounts	2,015,087	2,023,355	0.4	1,953,449	-3.5	1,955,168	0.1	1,455,925	-25.5	
Member Regular Shares < 1 Year	5,531,134,981	5,763,661,974	4.2	5,454,936,776	-5.4	5,346,171,475	-2.0	4,001,835,484	-25.1	
Member Regular Shares Total Amount	5,531,134,981	5,763,661,974	4.2	5,454,936,776	-5.4	5,346,171,475	-2.0	4,001,835,484	-25.1	
Member Money Market Shares Number of Accounts	108,634	112,177	3.3	113,420	1.1	117,545	3.6	92,984	-20.9	
Member Money Market Shares < 1 Year	4,172,208,616	4,463,386,368	7.0	4,536,175,170	1.6	4,716,429,122	4.0	3,530,506,428	-25.1	
Member Money Market Shares Total Amount	4,172,208,616	4,463,386,368	7.0	4,536,175,170	1.6	4,716,429,122	4.0	3,530,506,428	-25.1	
Member Share Certificates Number of Accounts	154,347	155,673	0.9	152,872	-1.8	152,087	-0.5	108,264	-28.8	
Member Share Certificates < 1 Year	3,553,238,556	3,692,741,394	3.9	3,565,519,808	-3.4	3,555,946,516	-0.3	2,700,249,197	-24.1	
Member Share Certificates 1 - 3 Years	468,195,225	410,951,846	-12.2	414,498,204	0.9	427,947,946	3.2	429,079,535	0.3	
Member Share Certificates > 3 Years	80,268,367	75,825,469	-5.5	72,818,027	-4.0	76,714,411	5.4	69,504,371	-9.4	
Member Share Certificates Total Amount	4,101,702,148	4,179,518,709	1.9	4,052,836,039	-3.0	4,060,608,873	0.2	3,198,833,103	-21.2	
Member IRA/KEOGH Accounts Number of Accounts	34,094	33,984	-0.3	31,387	-7.6	30,964	-1.3	27,101	-12.5	
Member IRA/KEOGH Accounts < 1 Year	607,746,368	624,121,080	2.7	569,232,603	-8.8	566,499,327	-0.5	455,659,249	-19.6	
Member IRA/KEOGH Accounts 1 - 3 Years	158,944,127	166,364,009	4.7	178,367,340	7.2	180,045,837	0.9	166,464,065	-7.5	
Member IRA/KEOGH Accounts > 3 Years	64,333,764	49,209,572	-23.5	47,871,474	-2.7	47,219,953	-1.4	43,492,994	-7.9	
Member IRA/KEOGH Accounts Total Amount	831,024,259	839,694,661	1.0	795,471,417	-5.3	793,765,117	-0.2	665,616,308	-16.1	
Member All Other Shares Number of Accounts	22,388	22,466	0.3	20,906	-6.9	20,872	-0.2	20,928	0.3	
Member All Other Shares < 1 Year	69,532,224	80,443,619	15.7	77,799,628	-3.3	81,778,199	5.1	69,612,412	-14.9	
Member All Other Shares 1 - 3 Years	1,303,817	1,662,558	27.5	1,871,871	12.6	2,129,769	13.8	1,579,430	-25.8	
Member All Other Shares > 3 Years	703,733	550,199	-21.8	497,602	-9.6	285,001	-42.7	288,098	1.1	
Member All Other Shares Total Amount	71,539,774	82,656,376	15.5	80,169,101	-3.0	84,192,969	5.0	71,479,940	-15.1	
Member Total Shares Number of Accounts	3,352,398	3,373,635	0.6	3,265,969	-3.2	3,275,577	0.3	2,404,678	-26.6	
Member Total Shares < 1 Year	18,022,529,573	18,976,379,145	5.3	18,331,660,631	-3.4	18,351,067,894	0.1	13,727,789,732	-25.2	
Member Total Shares 1 - 3 Years	628,443,169	578,978,413	-7.9	594,737,415	2.7	610,123,552	2.6	597,123,030	-2.1	
Member Total Shares > 3 Years	145,305,864	125,585,240	-13.6	121,187,103	-3.5	124,219,365	2.5	113,285,463	-8.8	
Member Total Shares Total Amount	18,796,278,606	19,680,942,798	4.7	19,047,585,149	-3.2	19,085,410,811	0.2	14,438,198,225	-24.3	
Non-Member Total Deposits Number of Accounts	291	304	4.5	255	-16.1	254	-0.4	190	-25.2	
Non-Member Total Deposits < 1 Year	51,512,015	54,153,028	5.1	44,000,820	-18.7	43,138,676	-2.0	52,141,178	20.9	
Non-Member Total Deposits 1 - 3 Years	27,365,000	27,868,000	1.8	30,441,243	9.2	27,359,243	-10.1	6,171,243	-77.4	
Non-Member Total Deposits > 3 Years	5,914,000	5,661,000	-4.3	3,673,000	-35.1	3,673,000	0.0	3,673,000	0.0	
Non-Member Total Deposits Total Amount	84,791,015	87,682,028	3.4	78,115,063	-10.9	74,170,919	-5.0	61,985,421	-16.4	
Total Shares/Deposits Number of Accounts	3,352,689	3,373,939	0.6	3,266,224	-3.2	3,275,831	0.3	2,404,868	-26.6	
Total Shares/Deposits < 1 Year	18,074,041,588	19,030,532,173	5.3	18,375,661,451	-3.4	18,394,206,570	0.1	13,779,930,910	-25.1	
Total Shares/Deposits 1 - 3 Years	655,808,169	606,846,413	-7.5	625,178,658	3.0	637,482,795	2.0	603,294,273	-5.4	
Total Shares/Deposits > 3 Years	151,219,864	131,246,240	-13.2	124,860,103	-4.9	127,892,365	2.4	116,958,463	-8.5	
Total Shares/Deposits Total Amount	18,881,069,621	19,768,624,826	4.7	19,125,700,212	-3.3	19,159,581,730	0.2	14,500,183,646	-24.3	
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						31. Share & Deposit Maturity				

Return to cover		Supplemental Information							
		For Charter :	N/A						
06/18/2026		Count of CU :	76						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured State						
		Count of CU in Peer Group :	N/A						
	Dec-2024	Mar-2025	% Chg	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg
GRANTS									
Amount of Grants Awarded to your credit union, YTD	1,219,370	2,582,530	112	2,662,530	3	2,667,793	0	6,252,428	134
Amount of Grants Received by your credit union, YTD	2,372,297	647,000	-73	807,275	25	1,296,243	61	2,234,911	72
EMPLOYEES:									
Number of Full-Time Employees	4,355	4,355	0	4,134	-5	4,176	1	3,182	-24
Number of Part-Time Employees	199	211	6	223	6	192	-14	178	-7
BRANCHES:									
Plan to add new branches or expand existing facilities	7	7	0	6	-14	10	67	8	-20
CUSO INFORMATION									
Value of Investments in CUSO	44,414,122	40,846,223	-8	44,706,954	9	41,858,158	-6	25,923,263	-38
CUSO Loans	23,975,172	26,064,124	9	23,736,478	-9	25,873,087	9	862,033	-97
Aggregate Cash Outlays in CUSO	38,432,892	36,416,324	-5	40,925,132	12	37,822,845	-8	18,831,623	-50
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):									
Number of International Remittances Originated YTD	4,322	1,078	-75	2,047	90	2,955	44	3,156	7
MERGERS/ACQUISITIONS:									
Adjusted Retained Earnings Obtained through Business Combinations	28,112,489	31,659,572	13	31,671,136	0	33,904,755	7	17,781,709	-48
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								32. Supplemental Info	

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06/18/2026

CU Name: N/A

Peer Group: N/A

Graphs 1

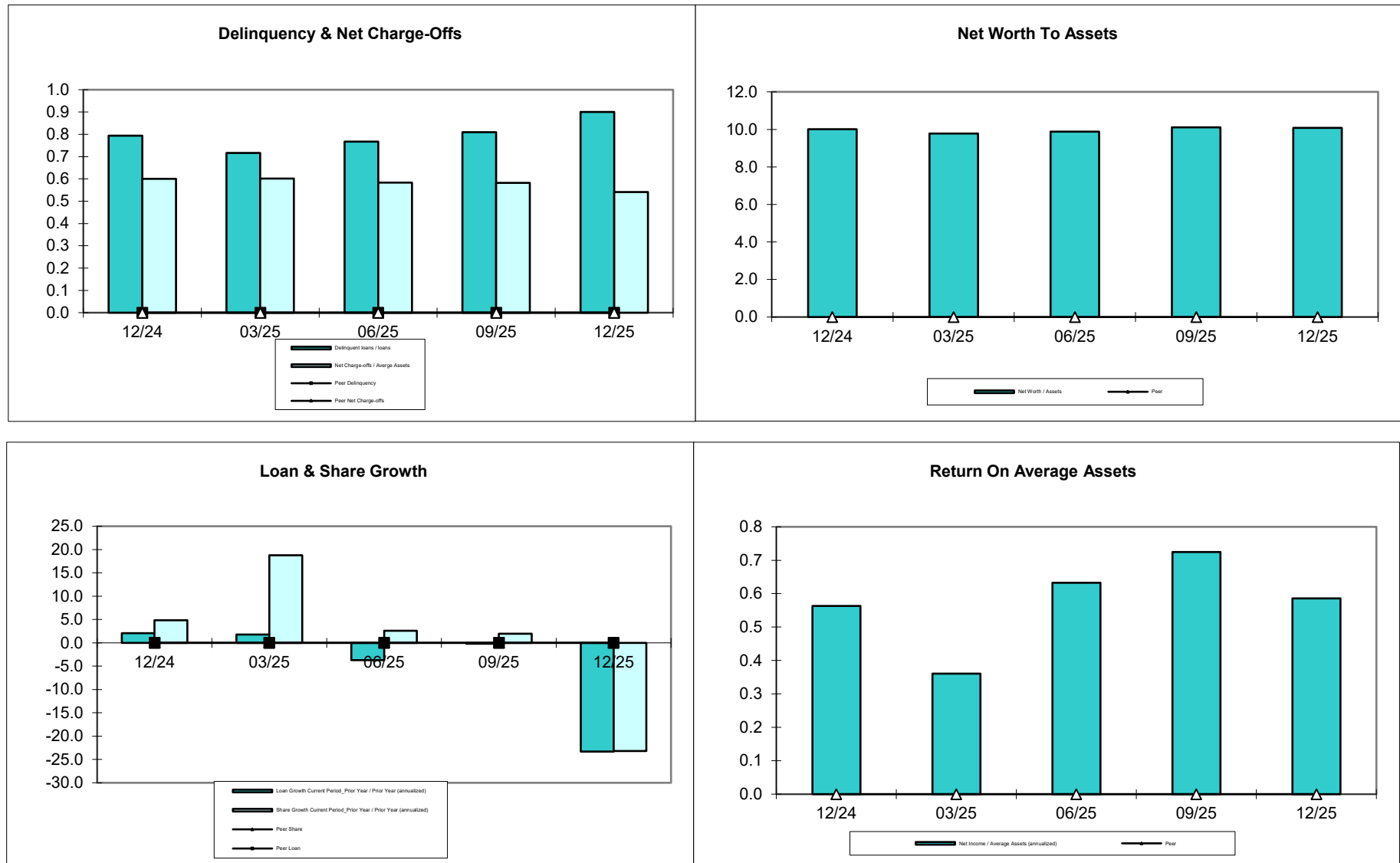
For Charter : N/A

Count of CU : 76

Asset Range : N/A

Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included:

Count of CU in Peer Group : N/A



Note: The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements for troubled debt restructured (TDR) loans. This policy change may result in a decline in delinquent loans reported as of June 2012.

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 06/18/2026
 CU Name: N/A
 Peer Group: N/A

Graphs 2
 For Charter : N/A
 Count of CU : 76
 Asset Range : N/A
 Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included:
 Count of CU in Peer Group : N/A

