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

Page **Click on links below to jump to FPR contents**

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.

	Summary Financial 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						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
ASSETS:	**Amount**	**Amount**		**Amount**		**Amount**		**Amount**	
Cash & Other Deposits[1]	2,947,251,385	2,532,664,402	-14.1	2,298,859,614	-9.2	1,916,556,896	-16.6	2,281,988,150	19.1
Total Investments	2,977,543,194	3,016,245,094	1.3	3,007,589,010	-0.3	1,984,095,451	-34.0	2,049,175,290	3.3
Loans Held for Sale	74,868,887	101,435,290	35.5	85,596,602	-15.6	10,396,152	-87.9	14,026,586	34.9
Total Loans	15,634,279,128	15,276,349,416	-2.3	15,541,290,110	1.7	11,933,030,126	-23.2	11,922,904,628	-0.1
(Allowance for Loan & Lease Losses or Allowance for Credit Losses on Loans & Leases)	(162,750,389)	(159,674,593)	-1.9	(165,765,279)	3.8	(125,203,740)	-24.5	(128,081,751)	2.3
Land And Building	440,292,160	423,598,800	-3.8	428,618,253	1.2	364,017,627	-15.1	362,662,492	-0.4
Other Fixed Assets	70,887,748	66,564,366	-6.1	67,846,438	1.9	51,854,647	-23.6	51,006,561	-1.6
NCUSIF Deposit	174,977,154	168,649,780	-3.6	170,631,549	1.2	134,716,391	-21.0	134,722,677	0.0
All Other Assets	618,095,618	597,796,014	-3.3	621,485,053	4.0	460,594,515	-25.9	466,629,436	1.3
TOTAL ASSETS	22,775,444,885	22,023,628,569	-3.3	22,056,151,350	0.1	16,730,058,065	-24.1	17,155,034,069	2.5
LIABILITIES, SHARES & EQUITY:									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities[2]	317,800,181	288,702,957	-9.2	298,698,470	3.5	167,895,533	-43.8	171,124,625	1.9
Accrued Dividends & Interest Payable on Shares & Deposits	24,211,699	28,660,655	18.4	32,281,343	12.6	22,395,672	-30.6	20,089,936	-10.3
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	257,131	99,732	-61.2	1,596,361	1,500.7	157,975	-90.1	182,951	15.8
Borrowings Notes & Interest Payable	634,300,460	579,257,227	-8.7	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0
Total Shares & Deposits	19,768,624,832	19,125,700,221	-3.3	19,159,581,740	0.2	14,500,183,650	-24.3	14,936,813,071	3.0
TOTAL LIABILITIES	20,745,194,303	20,022,420,792	-3.5	19,978,254,538	-0.2	15,157,093,083	-24.1	15,561,786,458	2.7
Undivided Earnings	2,031,050,923	1,986,796,725	-2.2	2,036,837,483	2.5	1,525,256,615	-25.1	1,542,997,362	1.2
Other Reserves	-800,341	14,411,052	1,900.6	41,059,329	184.9	47,708,367	16.2	50,250,249	5.3
TOTAL EQUITY	2,030,250,582	2,001,207,777	-1.4	2,077,896,812	3.8	1,572,964,982	-24.3	1,593,247,611	1.3
TOTAL LIABILITIES, SHARES, & EQUITY	22,775,444,885	22,023,628,569	-3.3	22,056,151,350	0.1	16,730,058,065	-24.1	17,155,034,069	2.5
INCOME & EXPENSE									
Interest Income*	287,794,326	570,195,643	-0.9	872,543,853	2.0	861,350,757	-26.0	213,946,085	-0.6
Interest Expense*	103,674,401	205,700,182	-0.8	312,461,719	1.3	296,199,401	-28.9	68,556,710	-7.4
Net Interest Income*	184,119,925	364,495,461	-1.0	560,082,134	2.4	565,151,356	-24.3	145,389,375	2.9
Provision for Loan/Lease Losses or Total Credit Loss Expense*	28,861,506	54,504,011	-5.6	84,650,130	3.5	88,421,266	-21.7	19,705,367	-10.9
Non-Interest Income*	85,145,519	184,735,034	8.5	288,165,600	4.0	232,266,048	-39.5	53,063,660	-8.6
Non-Interest Expense*	220,192,212	424,897,114	-3.5	643,631,425	1.0	595,276,624	-30.6	152,496,655	2.5
NET INCOME (LOSS)*	**20,211,726**	**69,829,370**	**72.7**	**119,966,179**	**14.5**	**113,719,514**	**-28.9**	**26,251,013**	**-7.7**
TOTAL CU's	82	78	-4.9	77	-1.3	76	-1.3	76	0.0
* Income/Expense items are year-to-date while the related %change ratios are annualized.									
# Means the number is too large to display in the cell									
[1] Prior to March 2022, Time and Other Deposits were included in Investments									
[2] Prior to 3/31/22 includes "Subordinated Debt Included in Net Worth" and "Non-Trading Derivative Liabilities"									
								1. Summary Financial	

Key Ratios[5]

Return to cover

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 State Credit						
	Count of CU in Peer Group :		N/A						

					Dec-2025			Mar-2026	
	Mar-2025	Jun-2025	Sep-2025	Dec-2025	PEER Avg.**	Percentile**	Mar-2026	PEER Avg.**	Percentile**
CAPITAL ADEQUACY RATIOS									
Net Worth/Total Assets for Prompt Corrective Action[6]	9.77	9.88	10.11	10.07	N/A	N/A	9.99	N/A	N/A
Net Worth + ALLL or ACL / Total Assets + ALLL or ACL	10.40	10.52	10.76	10.73	N/A	N/A	10.62	N/A	N/A
Risk-Based Capital Ratio	14.17	14.03	14.24	14.24	N/A	N/A	14.51	N/A	N/A
GAAP Equity / Total Assets	8.91	9.09	9.42	9.40	N/A	N/A	9.29	N/A	N/A
Loss Coverage	14.24	13.33	13.63	16.51	N/A	N/A	14.40	N/A	N/A
ASSET QUALITY RATIOS									
Delinquent Loans / Total Loans	0.72	0.77	0.81	0.90	N/A	N/A	0.74	N/A	N/A
Delinquent Loans / Net Worth	5.04	5.39	5.65	6.39	N/A	N/A	5.18	N/A	N/A
Rolling 12 Month Net Charge Offs / Average Loans[2]	0.62	0.62	0.61	0.54	N/A	N/A	0.50	N/A	N/A
Delinquent Loans + Net Charge-Offs / Average Loans	1.34	1.38	1.42	1.32	N/A	N/A	1.14	N/A	N/A
Other Non-Performing Assets / Total Assets	0.03	0.04	0.04	0.05	N/A	N/A	0.05	N/A	N/A
MANAGEMENT RATIOS									
Net Worth Growth[1]	2.20	-3.28	0.89	-23.87	N/A	N/A	5.68	N/A	N/A
Share Growth[1]	18.80	2.59	1.97	-23.20	N/A	N/A	12.04	N/A	N/A
Loan Growth[1]	1.79	-3.71	-0.20	-23.33	N/A	N/A	-0.34	N/A	N/A
Asset Growth[1]	12.19	-0.71	-0.28	-24.31	N/A	N/A	10.16	N/A	N/A
Investment Growth[1]	53.73	13.69	3.00	-25.23	N/A	N/A	49.27	N/A	N/A
Membership Growth[1]	1.70	-6.12	-4.38	-25.63	N/A	N/A	-15.74	N/A	N/A
EARNINGS RATIOS									
Net Income / Average Assets (ROAA)[1]	0.36	0.63	0.72	0.59	N/A	N/A	0.62	N/A	N/A
Net Income - Extraordinary Gains (Losses) / Average Assets[1]	0.31	0.52	0.59	0.54	N/A	N/A	0.64	N/A	N/A
Non-Interest Expense / Average Assets[1]	3.93	3.85	3.89	3.07	N/A	N/A	3.60	N/A	N/A
PLLL or Credit Loss Expense / Average Assets[1]	0.51	0.49	0.51	0.45	N/A	N/A	0.46	N/A	N/A
LIQUIDITY									
Total Loans / Total Assets	68.65	69.36	70.46	71.33	N/A	N/A	69.50	N/A	N/A
Cash + Short-Term Investments / Assets[3]	14.69	13.00	12.00	12.09	N/A	N/A	13.67	N/A	N/A
SENSITIVITY TO MARKET RISK									
Est. NEV Tool Post Shock Ratio[4]	N/A, Assets>$500M	N/A, Assets>$500M	N/A, Assets>$500M	N/A, Assets>$500M	N/A	N/A	Assets>$500M	N/A	N/A
Est. NEV Tool Post Shock Sensitivity[4]	N/A, Assets>$500M	N/A, Assets>$500M	N/A, Assets>$500M	N/A, Assets>$500M	N/A	N/A	Assets>$500M	N/A	N/A

[1] Exam date ratios are annualized.

[2] Exam Date Ratio is based on Net Charge Offs over the last 12 months

[3] This ratio relies on maturity distribution of investments reported per 5300 instructions. Thus, the maturity distribution could be based on the repricing interval and not the actual maturity of the investment.

[4] Applicable for credit unions under $500 million.

[5] The FPR was recently reorganized resulting in some ratios being relocated but not deleted. The ratio you are looking for may be on the Historical Ratios tab.

[6] The net worth ratio is calculated according to NCUA regulations part 702. This ratio considers optional assets elections, SBA PPP loans pledged as collateral to the FRB PPP Lending Facility, and the CECL Transition Provision, as applicable. The calculation may be found on Schedule G of the Call Report, see Account 998.

		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		
	Mar-2025	Jun-2025	Sep-2025	Dec-2025	Mar-2026
Allowance for Loan & Lease Losses or Allowance for Credit Losses to Delinquent Loans	145.20	136.34	131.74	116.48	144.81
ALL REAL ESTATE LOAN DELINQUENCY (COMMERCIAL AND NON-COMMERCIAL)					
All Real Estate Loans DQ >= 30 Days / All Real Estate Loans	1.44	1.21	1.28	1.80	1.61
All Real Estate Loans DQ >= 60 Days / All Real Estate Loans	0.48	0.57	0.70	0.76	0.58
SPECIALIZED LENDING RATIOS					
Indirect Loans Outstanding / Total Loans	28.06	27.36	26.87	29.08	28.78
Participation Loans Outstanding / Total Loans	3.73	3.69	3.97	3.92	3.95
Participation Loans Purchased YTD / Total Loans Granted YTD	2.57	2.98	3.48	4.65	4.45
Participation Loans Sold YTD / Total Assets *	0.21	0.19	0.59	0.11	0.13
Total Commercial Loans / Total Assets	4.74	5.18	5.29	4.21	4.11
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted YTD	0.83	0.85	0.56	0.44	0.22
REAL ESTATE LENDING RATIOS					
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Assets	15.68	16.22	16.60	15.50	15.22
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Loans	22.85	23.38	23.56	21.73	21.90
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE Granted YTD / Total Loans Granted YTD	18.37	22.64	21.41	13.86	13.43
1- to 4-Family RE Loans secured by First Lien Sold YTD/ 1- to 4-Family RE Loans secured by First Lien Granted YTD	83.74	63.81	58.69	27.57	36.03
MISCELLANEOUS RATIOS					
Mortgage Servicing Assets / Net Worth	3.54	3.40	3.31	0.29	0.28
Unused Commitments / Cash & ST Investments	98.41	113.93	127.69	99.35	95.73
Short Term Liabilities / Total Shares and Deposits plus Borrowings	45.30	46.10	46.55	46.99	46.69
# Means the number is too large to display in the cell					
* 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]

06/18/2026

CU Name: N/A

Peer Group: N/A

For Charter : N/A

Count of CU : 76

Asset Range : 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

					Dec-2025			Mar-2026	
	Mar-2025	Jun-2025	Sep-2025	Dec-2025	PEER Avg	Percentile**	Mar-2026	PEER Avg	Percentile**
CAPITAL ADEQUACY									
Has the credit union adopted ASC topic 326 (CECL)? If aggregate FPR, number of adopters	65	62	61	60	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]	9.72	9.83	10.05	10.06	N/A	N/A	9.95	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)	110.30	110.49	110.88	110.88	N/A	N/A	110.70	N/A	N/A
Classified Assets (Estimated) / Net Worth	7.32	7.34	7.45	7.44	N/A	N/A	7.50	N/A	N/A
ASSET QUALITY									
Net Charge-Offs / Average Loans*	0.60	0.58	0.58	0.54	N/A	N/A	0.59	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.	89.51	90.21	91.50	96.39	N/A	N/A	97.34	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS	-6.24	-5.46	-4.60	-4.82	N/A	N/A	-4.93	N/A	N/A
Delinquent Loans / Assets	0.49	0.53	0.57	0.64	N/A	N/A	0.52	N/A	N/A
EARNINGS									
Gross Income/Average Assets*	6.59	6.71	6.89	5.59	N/A	N/A	6.31	N/A	N/A
Yield on Average Loans*	6.11	6.00	6.06	5.19	N/A	N/A	6.12	N/A	N/A
Yield on Average Investments*	3.59	3.96	4.20	3.30	N/A	N/A	3.16	N/A	N/A
Fee & Other Op.Income / Avg. Assets*	1.46	1.54	1.62	1.15	N/A	N/A	1.26	N/A	N/A
Cost of Funds / Avg. Assets*	1.85	1.86	1.89	1.53	N/A	N/A	1.62	N/A	N/A
Net Margin / Avg. Assets*	4.74	4.85	5.00	4.06	N/A	N/A	4.69	N/A	N/A
Net Interest Margin/Avg. Assets*	3.28	3.30	3.38	2.91	N/A	N/A	3.43	N/A	N/A
Non-Interest Expense /Gross Income	59.59	57.38	56.43	54.87	N/A	N/A	57.05	N/A	N/A
Fixed Assets & Foreclosed & Repossessed Assets / Total Assets	2.28	2.27	2.29	2.54	N/A	N/A	2.46	N/A	N/A
Net Operating Exp. /Avg. Assets*	3.32	3.27	3.29	2.56	N/A	N/A	3.05	N/A	N/A
ASSET / LIABILITY MANAGEMENT									
Net Long-Term Assets / Total Assets	26.73	27.44	28.14	27.36	N/A	N/A	27.12	N/A	N/A
Reg. Shares / Total Shares & Borrowings	28.25	27.68	27.21	26.74	N/A	N/A	27.19	N/A	N/A
Total Loans / Total Shares	79.09	79.87	81.11	82.30	N/A	N/A	79.82	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets	95.86	95.66	95.21	95.59	N/A	N/A	95.43	N/A	N/A
Reg Shares + Share Drafts / Total Shares & Borrs	49.58	48.63	48.00	46.58	N/A	N/A	46.91	N/A	N/A
Borrowings / Total Shares & Net Worth	2.88	2.72	2.27	2.88	N/A	N/A	2.61	N/A	N/A
PRODUCTIVITY									
Members / Potential Members	4.74	4.76	4.65	4.17	N/A	N/A	3.90	N/A	N/A
Borrowers / Members	178.73	170.50	168.53	212.25	N/A	N/A	215.40	N/A	N/A
Members / Full-Time Empl.	380.16	385.55	382.25	383.91	N/A	N/A	371.18	N/A	N/A
Avg. Shares Per Member	$11,658	$11,684	$11,733	$11,547	N/A	N/A	$12,382	N/A	N/A
Avg. Loan Balance	$5,159	$5,474	$5,647	$4,477	N/A	N/A	$4,588	N/A	N/A
Salary And Benefits / Full-Time Empl.*	$97,152	$98,743	$99,294	$90,278	N/A	N/A	$94,683	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.

		Assets							
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						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
ASSETS									
CASH AND DEPOSITS									
Coin and Currency	232,816,839	189,790,009	-18.5	176,960,473	-6.8	153,259,213	-13.4	126,361,328	-17.6
Cash Items in Process of Collection	40,656,718	35,366,998	-13.0	34,901,643	-1.3	21,966,519	-37.1	19,901,326	-9.4
Total Cash On Hand	273,473,557	225,157,007	-17.7	211,862,116	-5.9	175,225,732	-17.3	146,262,654	-16.5
Cash On Deposit									
Cash on Deposit in Corporate Credit Unions	555,270,834	505,143,679	-9.0	482,397,471	-4.5	448,382,002	-7.1	519,536,870	15.9
Cash on Deposit in a Federal Reserve Bank	1,358,577,684	977,058,471	-28.1	767,157,209	-21.5	446,840,684	-41.8	714,919,271	60.0
Cash on Deposit in Other Financial Institutions	303,297,284	346,286,175	14.2	343,234,929	-0.9	350,449,157	2.1	393,327,053	12.2
Total Cash on Deposit	2,217,145,802	1,828,488,325	-17.5	1,592,789,609	-12.9	1,245,671,843	-21.8	1,627,783,194	30.7
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	456,062,785	477,877,336	4.8	493,134,297	3.2	494,783,739	0.3	506,390,737	2.3
All other deposits[1]	569,241	1,141,734	100.6	1,073,592	-6.0	875,582	-18.4	1,551,565	77.2
TOTAL CASH AND OTHER DEPOSITS	2,947,251,385	2,532,664,402	-14.1	2,298,859,614	-9.2	1,916,556,896	-16.6	2,281,988,150	19.1
INVESTMENT SECURITIES									
Equity Securities	190,012,560	199,072,669	4.8	209,217,639	5.1	62,766,303	-70.0	61,561,365	-1.9
Trading Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Available-for-Sale Debt Securities	2,361,282,587	2,407,776,026	2.0	2,394,244,557	-0.6	1,761,418,362	-26.4	1,831,147,614	4.0
Held-to-Maturity Debt Securities	307,520,903	296,996,705	-3.4	302,429,872	1.8	82,678,258	-72.7	79,062,558	-4.4
Allowance for Credit Losses on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL INVESTMENT SECURITIES	2,858,816,050	2,903,845,400	1.6	2,905,892,068	0.1	1,906,862,923	-34.4	1,971,771,537	3.4
OTHER INVESTMENTS									
Nonperpetual Contributed Capital	502,546	502,541	0.0	550,829	9.6	771,791	40.1	502,591	-34.9
Perpetual Contributed Capital	17,119,598	15,449,295	-9.8	15,351,164	-0.6	14,447,023	-5.9	14,716,415	1.9
All Other Investments [2]	101,105,000	96,447,858	-4.6	85,794,949	-11.0	62,013,714	-27.7	62,184,747	0.3
TOTAL OTHER INVESTMENTS	118,727,144	112,399,694	-5.3	101,696,942	-9.5	77,232,528	-24.1	77,403,753	0.2
LOANS HELD FOR SALE	74,868,887	101,435,290	35.5	85,596,602	-15.6	10,396,152	-87.9	14,026,586	34.9
LOANS AND LEASES									
Consumer Loans (Non-Residential, Non-Commercial)	8,000,443,107	7,560,881,380	-5.5	7,566,338,972	0.1	6,290,028,436	-16.9	6,245,454,941	-0.7
1- to 4-Family Residential Property Loans/Lines of Credit	6,523,140,041	6,555,088,718	0.5	6,794,334,124	3.6	4,930,117,224	-27.4	4,962,576,563	0.7
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	31,764,307	18,636,394	-41.3	14,711,384	-21.1	8,707,217	-40.8	9,133,676	4.9
Commercial Loans/Lines of Credit Real Estate Secured	954,529,153	1,006,693,757	5.5	1,030,393,302	2.4	638,597,616	-38.0	639,650,277	0.2
Commercial Loans/Lines of Credit Not Real Estate Secured	124,402,528	135,049,178	8.6	135,512,325	0.3	65,579,629	-51.6	66,089,176	0.8
TOTAL LOANS & LEASES	15,634,279,128	15,276,349,416	-2.3	15,541,290,110	1.7	11,933,030,126	-23.2	11,922,904,628	-0.1
(ALLOWANCE FOR LOAN & LEASE LOSSES OR ALLOWANCE FOR CREDIT LOSSES ON LOAN & LEASES)	(162,750,389)	(159,674,593)	-1.9	(165,765,279)	3.8	(125,203,740)	-24.5	(128,081,751)	2.3
OTHER ASSETS									
Foreclosed and Repossessed Assets	7,872,053	8,688,020	10.4	9,333,193	7.4	8,288,606	-11.2	8,310,432	0.3
Land and Building	440,292,160	423,598,800	-3.8	428,618,253	1.2	364,017,627	-15.1	362,662,492	-0.4
Other Fixed Assets	70,887,748	66,564,366	-6.1	67,846,438	1.9	51,854,647	-23.6	51,006,561	-1.6
NCUA Share Insurance Capitalization Deposit	174,977,154	168,649,780	-3.6	170,631,549	1.2	134,716,391	-21.0	134,722,677	0.0
Intangible Assets	83,690,562	86,263,246	3.1	85,540,654	-0.8	9,782,885	-88.6	9,639,028	-1.5
Other Assets	526,533,003	502,844,748	-4.5	526,611,206	4.7	442,523,024	-16.0	448,679,976	1.4
TOTAL OTHER ASSETS	1,304,252,680	1,256,608,960	-3.7	1,288,581,293	2.5	1,011,183,180	-21.5	1,015,021,166	0.4
TOTAL ASSETS	**22,775,444,885**	**22,023,628,569**	**-3.3**	**22,056,151,350**	**0.1**	**16,730,058,065**	**-24.1**	**17,155,034,069**	**2.5**
TOTAL CU's	82	78	-4.9	77	-1.3	76	-1.3	76	0.0

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[1] Prior to 3/31/22, this amount includes Cash Equivalents, Deposits in commercial banks, S&Ls, savings banks, Loans to and investments in natural person credit unions, and All other investments in corporate credit unions.

[2] Prior to March 2022, Loans to, deposits in, and investments in natural person credit unions are included in All Other Investments. March 2022 and forward, loans to natural person credit unions are included in Loans and deposits and investments in natural person credit unions are included in Cash and Other Deposits.

		Liabilities, Shares & Equity							
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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
LIABILITIES, SHARES AND EQUITY									
LIABILITIES									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities[1]	317,800,181	288,702,957	-9.2	298,698,470	3.5	167,895,533	-43.8	171,124,625	1.9
Accrued Dividends and Interest Payable	24211699	28660655	18.4	32281343	12.6	22395672	-30.6	20089936	-10.3
Other Borrowings	634,300,460	579,257,227	-8.7	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	257,131	99,732	-61.2	1,596,361	1,500.7	157,975	-90.1	182,951	15.8
SHARES AND DEPOSITS									
Member Shares of All Types	19,680,942,804	19,047,585,158	-3.2	19,085,410,821	0.2	14,438,198,229	-24.3	14,866,631,541	3.0
Non-Member Deposits	87,682,028	78,115,063	-10.9	74,170,919	-5.0	61,985,421	-16.4	70,181,530	13.2
TOTAL SHARES AND DEPOSITS	19,768,624,832	19,125,700,221	-3.3	19,159,581,740	0.2	14,500,183,650	-24.3	14,936,813,071	3.0
TOTAL LIABILITIES[2]	20,745,194,303	20,022,420,792	-3.5	19,978,254,538	-0.2	15,157,093,083	-24.1	15,561,786,458	2.7
EQUITY:									
Undivided Earnings[3]	2,028,056,914	1,983,131,307	-2.2	2,031,519,071	2.4	1,525,256,615	-24.9	1,539,812,176	1.0
Other Reserves	145,343,702	142,329,539	-2.1	141,292,459	-0.7	134,448,461	-4.8	138,592,275	3.1
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Equity Acquired in Merger	29,693,256	29,693,257	0.0	31,926,874	7.5	15,815,391	-50.5	20,026,890	26.6
Noncontrolling Interest in Consolidated Subsidiaries	6,550,607	6,222,423	-5.0	6,201,571	-0.3	0	-100.0	0	N/A
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]	-157,237,013	-139,065,735	11.6	-115,537,281	16.9	-89,141,028	22.8	-95,021,119	-6.6
Other Comprehensive Income	-25,150,893	-24,768,432	1.5	-22,824,294	7.8	-13,414,457	41.2	-13,347,797	0.5
Net Income	2,994,009	3,665,418	22.4	5,318,412	45.1	0	-100.0	3,185,186	N/A
EQUITY TOTAL	2,030,250,582	2,001,207,777	-1.4	2,077,896,812	3.8	1,572,964,982	-24.3	1,593,247,611	1.3
TOTAL LIABILITIES, SHARES, & EQUITY	22,775,444,885	22,023,628,569	-3.3	22,056,151,350	0.1	16,730,058,065	-24.1	17,155,034,069	2.5
CECL Transition Provision	9,738,987	8,602,796	-11.7	8,328,688	-3.2	453,745	-94.6	245,971	-45.8
TOTAL NET WORTH	2,222,793,184	2,174,400,196	-2.2	2,225,363,385	2.3	1,682,940,530	-24.4	1,706,850,934	1.4

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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.

Return to cover		Income Statement*							
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 State						
		Count of CU in Peer Group :	N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INTEREST INCOME YEAR-TO-DATE									
Interest on Loans	240,100,732	466,516,088	-2.8	711,592,897	1.7	718,286,520	-24.3	182,729,667	1.8
Less Interest Refund	(51,307)	(103,640)	1.0	(157,804)	1.5	(652,320)	210.0	(60,366)	-63.0
Income from Investments	47,744,901	102,073,617	6.9	158,614,469	3.6	143,716,557	-32.0	31,276,784	-12.9
Other Interest Income[1]	0	1,709,578	N/A	2,494,291	-2.7	0	-100.0	0	N/A
TOTAL INTEREST INCOME	287,794,326	570,195,643	-0.9	872,543,853	2.0	861,350,757	-26.0	213,946,085	-0.6
INTEREST EXPENSE YEAR-TO-DATE									
Dividends	69,782,287	134,217,956	-3.8	203,732,424	1.2	190,707,031	-29.8	46,322,939	-2.8
Interest on Deposits	18,202,808	37,112,521	1.9	55,836,378	0.3	72,223,833	-3.0	18,045,427	-0.1
Interest on Borrowed Money	15,689,306	34,369,705	9.5	52,892,917	2.6	33,268,537	-52.8	4,188,344	-49.6
TOTAL INTEREST EXPENSE	103,674,401	205,700,182	-0.8	312,461,719	1.3	296,199,401	-28.9	68,556,710	-7.4
NET INTEREST INCOME	184,119,925	364,495,461	-1.0	560,082,134	2.4	565,151,356	-24.3	145,389,375	2.9
Provision for Loan & Lease Losses or Total Credit Loss Expense	28,861,506	54,504,011	-5.6	84,650,130	3.5	88,421,266	-21.7	19,705,367	-10.9
NON-INTEREST INCOME YEAR-TO-DATE									
Fee Income	34,045,278	64,114,148	-5.8	99,030,847	3.0	98,897,227	-25.1	23,276,953	-5.9
Other Income	47,659,330	106,192,465	11.4	168,914,568	6.0	124,721,390	-44.6	30,100,645	-3.5
Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities)	-480,424	10,723,864	1,216.1	19,330,568	20.2	6,936,108	-73.1	-863,280	-149.8
Gain (Loss) on all other Investments or other Hedged items (not Equity or Trading Debt Securities)	-41,846	-51,347	38.6	-48,309	37.3	-86,751	-34.7	16,459	175.9
Gain (Loss) on Derivatives	262,631	-3,810	-100.7	961,262	16,920.0	0	-100.0	0	N/A
Gain (Loss) on Disposition of Fixed Assets	-676,622	-747,806	44.7	-949,595	15.3	-145,967	88.5	-124,017	-239.8
Gain (Loss) on Sales of Loans and Leases	-1,079,314	-1,893,742	12.3	-1,921,822	32.3	755,572	129.5	187,218	-0.9
Gain (Loss) on Sales of Other Real Estate Owned	640,807	604,539	-52.8	676,959	-25.3	611,786	-32.2	0	-100.0
Gain from Bargain Purchase (Merger)	4,047,658	4,047,659	-50.0	4,047,658	-33.3	0	-100.0	0	N/A
Other Non-interest Income	768,021	1,749,064	13.9	-1,876,536	-171.5	576,683	123.0	469,682	225.8
TOTAL NON-INTEREST INCOME	85,145,519	184,735,034	8.5	288,165,600	4.0	232,266,048	-39.5	53,063,660	-8.6
NON-INTEREST EXPENSE YEAR-TO-DATE									
Employee Compensation & Benefits	108,336,960	209,607,277	-3.3	318,139,199	1.2	295,300,302	-30.4	76,930,178	4.2
Travel, Conference Expense	1,883,028	4,698,022	24.7	6,875,794	-2.4	4,371,217	-52.3	1,126,210	3.1
Office Occupancy	13,723,828	25,473,458	-7.2	38,885,805	1.8	38,626,930	-25.5	9,568,670	-0.9
Office Operation Expense	41,184,273	81,067,999	-1.6	122,334,128	0.6	114,044,230	-30.1	29,388,240	3.1
Educational and Promotion	12,867,549	24,548,614	-4.6	36,122,959	-1.9	23,907,787	-50.4	5,922,532	-0.9
Loan Servicing Expense	13,993,155	24,528,973	-12.4	37,234,388	1.2	42,049,707	-15.3	11,241,182	6.9
Professional, Outside Service	18,575,961	35,907,110	-3.4	55,470,181	3.0	49,284,302	-33.4	12,112,706	-1.7
Member Insurance	47,939	91,697	-4.4	141,335	2.8	197,548	4.8	73,265	48.3
Operating Fees	656,633	1,241,736	-5.4	1,910,245	2.6	1,801,023	-29.3	549,036	21.9
Miscellaneous Non-Interest Expense	8,922,886	17,732,228	-0.6	26,517,391	-0.3	25,693,578	-27.3	5,584,636	-13.1
TOTAL NON-INTEREST EXPENSE	220,192,212	424,897,114	-3.5	643,631,425	1.0	595,276,624	-30.6	152,496,655	2.5
NET INCOME (LOSS)	**20,211,726**	**69,829,370**	**72.7**	**119,966,179**	**14.5**	**113,719,514**	**-28.9**	**26,251,013**	**-7.7**

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* All Income/Expense amounts are year-to-date while the related % change ratios are annualized.

[1] For periods prior to 3/31/19, this includes Income from Trading. For 3/31/19 to 12/31/20, this includes Unrealized Gain (Loss) due to change in fair value of Equity and Trading Debt Securities.

Loans

Return to cover

06/18/2026

CU Name: N/A

Peer Group: N/A

For Charter : N/A

Count of CU : 76

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

	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
AMOUNT OF LOANS AND LEASES									
Unsecured Credit Card Loans	480,266,253	468,560,175	-2.4	475,994,519	1.6	339,578,727	-28.7	328,381,794	-3.3
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	49,411,758	48,878,624	-1.1	51,751,737	5.9	41,343,215	-20.1	41,814,046	1.1
All Other Unsecured Loans/Lines of Credit	457,055,695	436,992,140	-4.4	439,426,092	0.6	312,370,193	-28.9	300,472,201	-3.8
New Vehicle Loans	1,788,440,492	1,694,237,285	-5.3	1,685,174,131	-0.5	1,447,255,352	-14.1	1,400,335,972	-3.2
Used Vehicle Loans	4,702,706,890	4,416,406,768	-6.1	4,434,219,948	0.4	3,718,368,683	-16.1	3,749,126,073	0.8
Leases Receivable	337,876	289,653	-14.3	269,470	-7.0	0	-100.0	0	N/A
All Other Secured Non-Real Estate Loans/Lines of Credit	522,224,143	495,516,735	-5.1	479,503,075	-3.2	431,112,266	-10.1	425,324,855	-1.3
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien	4,567,631,405	4,532,639,101	-0.8	4,684,351,678	3.3	3,580,933,167	-23.6	3,599,369,430	0.5
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien	1,955,508,636	2,022,449,617	3.4	2,109,982,446	4.3	1,349,184,057	-36.1	1,363,207,133	1.0
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	31,764,307	18,636,394	-41.3	14,711,384	-21.1	8,707,217	-40.8	9,133,676	4.9
Commercial Loans/Lines of Credit Real Estate Secured	954,529,153	1,006,693,757	5.5	1,030,393,302	2.4	638,597,616	-38.0	639,650,277	0.2
Commercial Loans/Lines of Credit Not Real Estate Secured	124,402,528	135,049,178	8.6	135,512,325	0.3	65,579,629	-51.6	66,089,176	0.8
TOTAL AMOUNT OF LOANS & LEASES	15,634,279,128	15,276,349,416	-2.3	15,541,290,110	1.7	11,933,030,126	-23.2	11,922,904,628	-0.1
NUMBER OF LOANS AND LEASES									
Unsecured Credit Card Loans	191,484	186,001	-2.9	187,275	0.7	147,346	-21.3	147,814	0.3
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	9,925	9,849	-0.8	10,190	3.5	9,648	-5.3	9,983	3.5
All Other Unsecured Loans/Lines of Credit	142,758	130,240	-8.8	127,706	-1.9	94,715	-25.8	95,650	1.0
New Vehicle Loans	741,909	676,128	-8.9	670,568	-0.8	686,949	2.4	666,564	-3.0
Used Vehicle Loans	1,831,734	1,677,609	-8.4	1,642,558	-2.1	1,645,716	0.2	1,591,169	-3.3
Leases Receivable	11	12	9.1	11	-8.3	0	-100.0	0	N/A
All Other Secured Non-Real Estate Loans/Lines of Credit	35,379	33,428	-5.5	34,796	4.1	28,220	-18.9	29,039	2.9
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien	27,084	27,449	1.3	27,939	1.8	21,179	-24.2	24,756	16.9
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien	46,959	46,706	-0.5	47,758	2.3	29,212	-38.8	31,105	6.5
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	795	483	-39.2	357	-26.1	147	-58.8	161	9.5
Commercial Loans/Lines of Credit Real Estate Secured	1,521	1,541	1.3	1,511	-1.9	1,195	-20.9	1,177	-1.5
Commercial Loans/Lines of Credit Not Real Estate Secured	1,146	1,325	15.6	1,349	1.8	1,057	-21.6	1,085	2.6
TOTAL NUMBER OF LOANS & LEASES	3,030,705	2,790,771	-7.9	2,752,018	-1.4	2,665,384	-3.1	2,598,503	-2.5
LOANS GRANTED									
Number of Loans Granted Year-to-Date	149,365	293,987	96.8	491,312	67.1	600,589	22.2	182,376	-69.6
Amount of Loans Granted Year-to-Date	1,425,634,479	2,888,543,048	102.6	4,951,306,244	71.4	4,250,735,297	-14.1	986,305,747	-76.8
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	13	12	-7.7	12	0.0	12	0.0	12	0.0
Credit Builder	13	13	0.0	13	0.0	13	0.0	13	0.0
Payday Alternative Loans (PAL loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A

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		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						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
LOANS AND LEASES									
GOVERNMENT GUARANTEED LOANS									
Non-Commercial Loans									
Small Business Administration (SBA) Outstanding Balance	1,702,668	1,059,290	-37.8	1,128,282	6.5	520,833	-53.8	406,844	-21.9
SBA Guaranteed Portion	1,484,378	909,878	-38.7	905,017	-0.5	448,661	-50.4	339,025	-24.4
Paycheck Protection Program (PPP) Loans (included in SBA) Outstanding Balance	663,583	85,994	-87.0	45,804	-46.7	34,961	-23.7	22,442	-35.8
Small Business Administration (SBA) Number Outstanding	47	46	-2.1	42	-8.7	27	-35.7	24	-11.1
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
Other Government Guaranteed Number Outstanding	0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Loans									
SBA Commercial Loans Outstanding Balance	28,007,946	26,448,676	-5.6	26,044,404	-1.5	23,098,398	-11.3	22,343,396	-3.3
SBA Commercial Loans Guaranteed Portion	25,641,876	24,954,545	-2.7	24,512,151	-1.8	22,257,240	-9.2	21,526,102	-3.3
SBA Commercial Loans Number Outstanding	59	55	-6.8	56	1.8	50	-10.7	43	-14.0
Other Government Guaranteed Commercial Loans Outstanding Balance	15,074,159	14,920,761	-1.0	14,517,194	-2.7	14,011,534	-3.5	13,377,608	-4.5
Other Government Guaranteed Commercial Loans Guaranteed Portion	14,657,161	14,521,212	-0.9	14,133,758	-2.7	13,665,043	-3.3	13,043,772	-4.5
Other Government Guaranteed Commercial Loans Number Outstanding	43	43	0.0	42	-2.3	41	-2.4	40	-2.4
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Return to cover		Delinquent Loan Information						
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 State						
		Count of CU in Peer Group : N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES									
30 to 59 Days Delinquent	183,134,994	148,153,719	-19.1	149,552,597	0.9	154,432,064	3.3	136,444,883	-11.6
60 to 89 Days Delinquent[1]	34,508,185	45,456,965	31.7	46,428,163	2.1	41,019,966	-11.6	25,778,402	-37.2
90 to 179 Days Delinquent[1]	45,433,674	43,324,755	-4.6	50,897,694	17.5	45,993,297	-9.6	32,687,303	-28.9
180 to 359 Days Delinquent	27,931,081	21,076,543	-24.5	22,142,784	5.1	16,051,192	-27.5	23,988,995	49.5
> = 360 Days Delinquent	4,216,287	7,260,395	72.2	6,359,077	-12.4	4,425,733	-30.4	5,991,098	35.4
Total Amount Delinquent Loans - All Types (> = 60 Days)	112,089,227	117,118,658	4.5	125,827,718	7.4	107,490,188	-14.6	88,445,798	-17.7
Total Number Delinquent Loans - All Types (> = 60 Days)	10,870	11,972	10.1	11,412	-4.7	11,140	-2.4	9,039	-18.9
% Delinquent Loans / Total Loans	0.72	0.77	6.9	0.81	5.6	0.90	11.3	0.74	-17.6
Amount of Loans in Non-Accrual Status	80,457,028	81,053,127	0.7	85,937,603	6.0	68,509,663	-20.3	62,037,727	-9.4
COMMERCIAL LOAN DELINQUENCY RATIOS[1]									
% Comm Lns > = 30 Days Delinquent	2.09	1.98	-5.4	2.53	28.2	3.40	34.2	2.76	-18.9
% Comm Lns > = 60 Days Delinquent	0.76	0.79	4.6	1.71	116.2	1.98	15.2	1.48	-25.2
DELINQUENT LOANS BY CATEGORY:									
Unsecured Credit Card Loans									
30 to 59 Days Delinquent	4,750,554	5,022,239	5.7	5,283,986	5.2	3,950,874	-25.2	3,134,731	-20.7
60 to 89 Days Delinquent[1]	2,375,527	2,262,661	-4.8	2,545,723	12.5	1,625,212	-36.2	1,731,183	6.5
90 to 179 Days Delinquent[1]	3,560,928	3,068,881	-13.8	3,045,481	-0.8	1,956,694	-35.8	1,795,621	-8.2
180 to 359 Days Delinquent	260,630	356,566	36.8	158,657	-55.5	173,167	9.1	145,563	-15.9
> = 360 Days Delinquent	0	335	N/A	5,730	1,610.4	10,547	84.1	11,862	12.5
Total Amount Delinquent Credit Card Lns (> = 60 Days)	6,197,085	5,688,443	-8.2	5,755,591	1.2	3,765,620	-34.6	3,684,229	-2.2
Total Number Delinquent Credit Card Lns (> = 60 Days)	1,262	1,151	-8.8	1,220	6.0	812	-33.4	710	-12.6
Credit Cards delinquent > = 60 Days / Total Credit Card Loans %	1.29	1.21	-5.9	1.21	-0.4	1.11	-8.3	1.12	1.2
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 Amount PAL I and II Loans Delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Number 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	755,704	319,037	-57.8	471,067	47.7	2,422,297	414.2	267,351	-89.0
60 to 89 Days Delinquent[1]	98,473	26,033	-73.6	8,083	-69.0	88,681	997.1	133,877	51.0
90 to 179 Days Delinquent[1]	47,455	168,407	254.9	51,486	-69.4	167,020	224.4	95,646	-42.7
180 to 359 Days Delinquent	0	0	N/A	67,541	N/A	19,614	-71.0	0	-100.0
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	145,928	194,440	33.2	127,110	-34.6	275,315	116.6	229,523	-16.6
Total Number Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	29	33	13.8	32	-3.0	39	21.9	35	-10.3
Non-Federally Guaranteed Student Loans Delinquent > = 60 Days / Total Non-Federally Guaranteed Student Loans %	0.30	0.40	34.7	0.25	-38.3	0.67	171.1	0.55	-17.6

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[1] Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.

	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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
DELINQUENT LOANS BY CATEGORY (continued)									
All Other Unsecured Loans/Lines of Credit									
30 to 59 Days Delinquent	4,694,544	4,956,416	5.6	4,838,478	-2.4	4,080,090	-15.7	3,181,752	-22.0
60 to 89 Days Delinquent[1]	2,100,478	2,145,856	2.2	2,245,795	4.7	1,677,216	-25.3	1,427,146	-14.9
90 to 179 Days Delinquent[1]	3,017,537	2,624,661	-13.0	3,091,794	17.8	1,868,038	-39.6	1,952,179	4.5
180 to 359 Days Delinquent	331,728	408,596	23.2	380,035	-7.0	336,425	-11.5	337,647	0.4
> = 360 Days Delinquent	71,666	75,232	5.0	21,766	-71.1	12,174	-44.1	22,975	88.7
Total Amount All Other Unsecured Loans/Lines of Credit Delinquent >= 60 days	5,521,409	5,254,345	-4.8	5,739,390	9.2	3,893,853	-32.2	3,739,947	-4.0
Total Number All Other Unsecured Loans/Lines of Credit Delinquent >= 60 days	1,482	1,371	-7.5	1,552	13.2	1,217	-21.6	1,003	-17.6
All Other Unsecured Loans/Lines of Credit >=60 Days/Total All Other Unsecured Loans/Lines of Credit %	1.21	1.20	-0.5	1.31	8.6	1.25	-4.6	1.24	-0.1
New Vehicle Loans									
30 to 59 Days Delinquent	17,261,944	16,507,180	-4.4	17,697,628	7.2	16,357,893	-7.6	13,131,814	-19.7
60 to 89 Days Delinquent[1]	3,944,064	4,662,152	18.2	3,811,110	-18.3	3,039,621	-20.2	2,978,361	-2.0
90 to 179 Days Delinquent[1]	4,275,345	3,852,958	-9.9	3,060,357	-20.6	3,314,598	8.3	3,119,241	-5.9
180 to 359 Days Delinquent	2,072,151	1,652,273	-20.3	1,474,434	-10.8	1,354,397	-8.1	1,590,100	17.4
> = 360 Days Delinquent	184,654	239,473	29.7	155,913	-34.9	106,635	-31.6	70,815	-33.6
Total Amount Del New Vehicle Lns (> = 60 Days)	10,476,214	10,406,856	-0.7	8,501,814	-18.3	7,815,251	-8.1	7,758,517	-0.7
Total Number Del New Vehicle Lns (> = 60 Days)	1,300	1,694	30.3	1,320	-22.1	1,634	23.8	1,394	-14.7
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans%	0.59	0.61	4.9	0.50	-17.9	0.54	7.0	0.55	2.6
Used Vehicle Loans									
30 to 59 Days Delinquent	66,702,874	60,617,864	-9.1	63,219,074	4.3	57,965,720	-8.3	50,580,836	-12.7
60 to 89 Days Delinquent[1]	14,778,268	18,446,058	24.8	16,380,508	-11.2	16,123,472	-1.6	12,043,415	-25.3
90 to 179 Days Delinquent[1]	18,609,880	15,866,509	-14.7	17,719,725	11.7	16,164,878	-8.8	14,375,038	-11.1
180 to 359 Days Delinquent	11,923,219	8,795,157	-26.2	7,793,144	-11.4	6,610,919	-15.2	7,794,556	17.9
> = 360 Days Delinquent	891,847	877,801	-1.6	861,120	-1.9	665,303	-22.7	454,991	-31.6
Total Amount Del Used Vehicle Lns (> = 60 Days)	46,203,214	43,985,525	-4.8	42,754,497	-2.8	39,564,572	-7.5	34,668,000	-12.4
Total Number Del Used Vehicle Lns (> = 60 Days)	6,241	7,073	13.3	6,618	-6.4	6,875	3.9	5,455	-20.7
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans %	0.98	1.00	1.4	0.96	-3.2	1.06	10.4	0.92	-13.1
Total New & Used Vehicle Loans > = 60 Days/ Total New & Used Vehicle Loans %	0.87	0.89	1.9	0.84	-5.9	0.92	9.5	0.82	-10.2
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 Amount Del Leases Receivable (> = 60 Days)	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Number Del Leases Receivable (> = 60 Days)	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	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	6,536,971	5,760,252	-11.9	5,795,036	0.6	5,942,046	2.5	7,186,761	20.9
60 to 89 Days Delinquent[1]	2,053,449	1,520,670	-25.9	1,765,547	16.1	2,273,869	28.8	1,300,671	-42.8
90 to 179 Days Delinquent[1]	2,094,203	2,436,133	16.3	2,017,171	-17.2	2,679,101	32.8	1,946,146	-27.4
180 to 359 Days Delinquent	1,375,521	1,247,869	-9.3	1,318,722	5.7	1,281,172	-2.8	1,572,431	22.7
> = 360 Days Delinquent	100,383	30,978	-69.1	135,374	337.0	29,921	-77.9	94,134	214.6
Total Amount Del All Other Secured Loans (> = 60 Days)	5,623,556	5,235,650	-6.9	5,236,814	0.0	6,264,063	19.6	4,913,382	-21.6
Total Number Del All Other Secured Loans (> = 60 Days)	237	236	-0.4	243	3.0	234	-3.7	216	-7.7
All Other Secured Loans >= 60 Days / Total All Other Secured Loans%	1.08	1.06	-1.9	1.09	3.4	1.45	33.0	1.16	-20.5
Outstanding balances of loans affected by bankruptcy claims	99,426,169	68,402,486	-31.2	73,959,119	8.1	55,235,871	-25.3	57,599,813	4.3
Outstanding Troubled Debt Restructured loans or Modifications to Borrowers Experiencing Financial Difficulty	29,396,970	29,714,313	1.1	33,176,175	11.7	21,717,704	-34.5	24,916,443	14.7
Amount of loans to borrowers experiencing financial difficulty not in compliance with modified loan terms	197	175	-11.2	207	18.3	122	-41.1	95	-22.1
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1 - Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.							11. 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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% 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	55,460,533	26,479,155	-52.3	28,804,336	8.8	42,508,364	47.6	40,223,626	-5.4
60 to 89 Days Delinquent[1]	2,210,664	10,024,432	353.5	10,342,139	3.2	11,462,480	10.8	4,029,527	-64.8
90 to 179 Days Delinquent[1]	8,385,481	9,863,805	17.6	9,520,801	-3.5	10,077,588	5.8	6,272,187	-37.8
180 to 359 Days Delinquent	8,073,172	4,362,245	-46.0	5,497,158	26.0	2,702,856	-50.8	5,693,125	110.6
> = 360 Days Delinquent	2,026,857	2,883,413	42.3	2,690,261	-6.7	1,559,727	-42.0	1,435,638	-8.0
Total Amount 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent > = 60 Days	20,696,174	27,133,895	31.1	28,050,359	3.4	25,802,651	-8.0	17,430,477	-32.4
Total Number 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent > = 60 Days	129	197	52.7	208	5.6	157	-24.5	99	-36.9
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 %	0.45	0.60	32.1	0.60	0.0	0.72	20.3	0.48	-32.8
Secured by Junior Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	12,420,149	14,974,364	20.6	13,886,827	-7.3	11,161,064	-19.6	9,703,146	-13.1
60 to 89 Days Delinquent[1]	3,497,920	4,424,710	26.5	3,777,311	-14.6	2,569,612	-32.0	1,597,654	-37.8
90 to 179 Days Delinquent[1]	2,811,698	2,885,851	2.6	3,470,326	20.3	2,235,985	-35.6	2,332,065	4.3
180 to 359 Days Delinquent	2,057,775	2,081,765	1.2	1,514,886	-27.2	957,322	-36.8	1,128,075	17.8
> = 360 Days Delinquent	675,950	770,087	13.9	904,690	17.5	430,467	-52.4	526,484	22.3
Total Amount 1- to 4-Family Residential Property Secured by a Junior Lien loans delinquent > = 60 Days	9,043,343	10,162,413	12.4	9,667,213	-4.9	6,193,386	-35.9	5,584,278	-9.8
Total Number 1- to 4-Family Residential Property Secured by a Junior Lien loans delinquent > = 60 Days	147	166	12.9	166	0.0	118	-28.9	98	-16.9
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 %	0.46	0.50	8.7	0.46	-8.8	0.46	0.2	0.41	-10.8
All Other (Non-Commercial) Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	193,262	0	-100.0	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	2,537	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount All Other (Non-Commercial) Real Estate Loans/Lines of Credit delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	2,537	N/A
Total Number All Other (Non-Commercial) Real Estate Loans/Lines of Credit delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	1	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 %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.03	N/A
Total Amount 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days	29,739,517	37,296,308	25.4	37,717,572	1.1	31,996,037	-15.2	23,017,292	-28.1
Total Number 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days	276	363	31.5	374	3.0	275	-26.5	198	-28.0
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)	0.45	0.57	25.1	0.55	-2.4	0.65	17.0	0.46	-28.5

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[1] Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.

		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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY									
Construction and Development Loans									
30 to 59 Days Delinquent	0	400,377	N/A	400,377	0.0	400,754	0.1	0	-100.0
60 to 89 Days Delinquent[1]	0	73,803	N/A	0	-100.0	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	621,137	0	-100.0	0	N/A	0	N/A	0	N/A
> = 360 Days Delinquent	0	299,604	N/A	0	-100.0	0	N/A	0	N/A
Total Amount Construction and Development loans delinquent > = 60 Days	621,137	373,407	-39.9	0	-100.0	0	N/A	0	N/A
Total Number Construction and Development loans delinquent > = 60 Days	2	2	0.0	0	-100.0	0	N/A	0	N/A
Construction and Development loans >= 60 Days / Total Construction and Development loans %	0.52	0.30	-41.5	0.00	-100.0	0.00	N/A	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 Amount loans Secured by Farmland delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Number 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	230,816	1,271,091	450.7	608,678	-52.1	1,114,985	83.2	1,921,601	72.3
60 to 89 Days Delinquent[1]	0	226,415	N/A	0	-100.0	1,506,786	N/A	381,740	-74.7
90 to 179 Days Delinquent[1]	203,489	0	-100.0	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	0	N/A	1,547,917	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount loans Secured by Multifamily delinquent > = 60 Days	203,489	226,415	11.3	0	-100.0	1,506,786	N/A	1,929,657	28.1
Total Number loans Secured by Multifamily delinquent > = 60 Days	1	2	100.0	0	-100.0	1	N/A	3	200.0
Loans Secured by Multifamily >= 60 Days Del / Total loans Secured by Multifamily %	0.07	0.07	1.5	0.00	-100.0	0.84	N/A	1.14	35.6
Secured by Owner Occupied, Non-Farm, Non-Residential Property									
30 to 59 Days Delinquent	513,927	3,986,747	675.7	1,108,566	-72.2	2,779,992	150.8	5,602,564	101.5
60 to 89 Days Delinquent[1]	1,670,566	329,288	-80.3	2,871,202	771.9	18,668	-99.3	0	-100.0
90 to 179 Days Delinquent[1]	658,370	1,718,423	161.0	721,747	-58.0	2,900,711	301.9	152,474	-94.7
180 to 359 Days Delinquent	1,152,141	1,288,438	11.8	1,718,423	33.4	2,471,225	43.8	2,804,024	13.5
> = 360 Days Delinquent	113,711	2,015,413	1,672.4	1,326,540	-34.2	1,331,874	0.4	3,050,297	129.0
Total Amount loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	3,594,788	5,351,562	48.9	6,637,912	24.0	6,722,478	1.3	6,006,795	-10.6
Total Number loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	7	10	42.9	12	20.0	14	16.7	11	-21.4
Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property %	1.41	1.81	28.6	2.15	19.0	3.37	56.3	2.96	-12.0
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property									
30 to 59 Days Delinquent	3,190,394	1,013,772	-68.2	636,232	-37.2	505,577	-20.5	322,905	-36.1
60 to 89 Days Delinquent[1]	1,121,304	0	-100.0	1,618,604	N/A	427,573	-73.6	38,778	-90.9
90 to 179 Days Delinquent[1]	760,498	97,559	-87.2	7,073,342	7,150.3	1,217,552	-82.8	0	-100.0
180 to 359 Days Delinquent	0	184,794	N/A	1,386,192	650.1	40,831	-97.1	1,210,800	2,865.4
> = 360 Days Delinquent	0	0	N/A	186,436	N/A	253,909	36.2	295,075	16.2
Total Amount loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	1,881,802	282,353	-85.0	10,264,574	3,535.4	1,939,865	-81.1	1,544,653	-20.4
Total Number loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	4	3	-25.0	9	200.0	8	-11.1	7	-12.5
# 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.								13. 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						
		Count of CU in Peer Group :	N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% 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 %	0.66	0.10	-84.1	3.86	3,585.1	0.87	-77.3	0.68	-21.9
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 Amount 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
Total Number 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	10,383,354	6,840,943	-34.1	6,784,751	-0.8	5,217,330	-23.1	1,159,058	-77.8
60 to 89 Days Delinquent[1]	657,472	1,294,899	97.0	1,062,141	-18.0	206,776	-80.5	116,050	-43.9
90 to 179 Days Delinquent[1]	432,382	741,568	71.5	1,125,464	51.8	3,411,132	203.1	646,706	-81.0
180 to 359 Days Delinquent	63,607	126,714	99.2	261,768	106.6	103,264	-60.6	162,220	57.1
> = 360 Days Delinquent	151,219	68,059	-55.0	71,247	4.7	25,176	-64.7	28,827	14.5
Total Amount Commercial and Industrial Loans delinquent > = 60 Days	1,304,680	2,231,240	71.0	2,520,620	13.0	3,746,348	48.6	953,803	-74.5
Total Number Commercial and Industrial Loans delinquent > = 60 Days	27	32	18.5	31	-3.1	31	0.0	7	-77.4
Commercial and Industrial Loans >= 60 Days / Total Commercial and Industrial Loans %	1.08	1.69	56.6	1.91	12.8	5.97	212.2	1.51	-74.6
Unsecured Commercial Loans									
30 to 59 Days Delinquent	36,968	0	-100.0	14,587	N/A	25,078	71.9	4,231	-83.1
60 to 89 Days Delinquent[1]	0	19,988	N/A	0	-100.0	0	N/A	0	N/A
90 to 179 Days Delinquent[1]	572,126	0	-100.0	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	0	572,126	N/A	571,824	-0.1	0	-100.0	0	N/A
> = 360 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
Total Amount Unsecured Commercial Loans delinquent > = 60 Days	572,126	592,114	3.5	571,824	-3.4	0	-100.0	0	N/A
Total Number Unsecured Commercial Loans delinquent > = 60 Days	1.00	2.00	100.0	1.00	-50.0	0.00	-100.0	0.00	N/A
Unsecured Commercial Loans >= 60 Days / Total Unsecured Commercial Loans %	18.68	30.56	63.6	25.20	-17.5	0.00	-100.0	0.00	N/A
Unsecured Revolving Lines of Credit for Commercial Purposes									
30 to 59 Days Delinquent	3,000	4,282	42.7	2,974	-30.5	0	-100.0	24,507	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]	4,282	0	-100.0	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 Amount Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	4,282	0	-100.0	0	N/A	0	N/A	0	N/A
Total Number Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	1	0	-100.0	0	N/A	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 %	0.75	0.00	-100.0	0.00	N/A	0.00	N/A	0.00	N/A
Total Amount Commercial Loans to Members and Non-Members delinquent >= 60 days	8,182,304	9,057,091	10.7	19,994,930	120.8	13,915,477	-30.4	10,434,908	-25.0
Total Number Commercial Loans to Members and Non-Members delinquent >= 60 days	43	51	18.6	53	3.9	54	1.9	28	-48.1
Total Commercial Loans to Members and Non-Members delinquent >= 60 days / Total Commercial Loans to Members and Non-Members %	0.76	0.79	4.6	1.71	116.2	1.98	15.2	1.48	-25.2

* 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.

		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						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
LOAN LOSS SUMMARY (TOTAL FOR ALL LOAN TYPES)									
Total Loans Charged Off Year-to-Date*	30,264,100	59,406,192	-1.9	88,718,096	-0.4	97,139,686	-17.9	24,407,735	0.5
Total Loans Recovered Year-to-Date*	6,815,242	14,393,372	5.6	20,733,465	-4.0	22,796,547	-17.5	6,898,249	21.0
NET CHARGE OFFS ($$)*	23,448,858	45,012,820	-4.0	67,984,631	0.7	74,343,139	-18.0	17,509,486	-5.8
Net Charge-Offs / Average Loans %**	0.60	0.58	-2.9	0.58	-0.2	0.54	-7.2	0.59	8.6
Total Delinquent Loans & Year-to-Date Net Charge-Offs	135,538,085	162,131,478	19.6	193,812,349	19.5	181,833,327	-6.2	105,955,284	-41.7
Combined Delinquency and Net Charge Off Ratio	1.32	1.35	2.4	1.39	3.1	1.44	3.5	1.33	-7.8
LOAN LOSS SUMMARY BY LOAN TYPE									
Unsecured Credit Card Lns Charged Off*	5,054,451	9,720,424	-3.8	14,568,735	-0.1	11,767,236	-39.4	3,382,159	15.0
Unsecured Credit Card Lns Recovered*	709,520	1,627,220	14.7	2,390,338	-2.1	1,884,291	-40.9	609,973	29.5
Unsecured Credit Card Net Charge Offs*	4,344,931	8,093,204	-6.9	12,178,397	0.3	9,882,945	-39.1	2,772,186	12.2
Unsecured Credit Card Net Charge Offs / Avg Credit Card Loans**	3.57	3.37	-5.7	3.35	-0.5	2.38	-29.2	3.32	39.7
PALs I and PALs II Charged Off (FCU Only)*	0	0	N/A	0	N/A	0	N/A	0	N/A
PALs I and PALs II Recovered (FCU Only)*	0	0	N/A	0	N/A	0	N/A	0	N/A
PALs I and PALs II Net Charge Offs (FCU Only)*	0	0	N/A	0	N/A	0	N/A	0	N/A
PALs I and PALs II Net Charge Offs / Avg PALs I and PALs II Loans** (FCU Only)	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Non-Federally Guaranteed Student Loans Charged Off*	213,556	267,165	-37.4	293,087	-26.9	402,826	3.1	172,172	71.0
Non-Federally Guaranteed Student Loans Recovered*	17,999	30,645	-14.9	41,758	-9.2	61,687	10.8	60,179	290.2
Non-Federally Guaranteed Student Loans Net Charge Offs*	195,557	236,520	-39.5	251,329	-29.2	341,139	1.8	111,993	31.3
Non-Federally Guaranteed Student Loan Net Charge Offs / Avg Non-Federally Guaranteed Student Loans**	1.62	0.99	-39.2	0.68	-31.2	0.77	13.8	1.08	39.4
All Other Unsecured Loans/Lines of Credit Charged Off*	6,209,758	11,370,869	-8.4	16,714,694	-2.0	15,250,430	-31.6	4,058,785	6.5
All Other Unsecured Loans/Lines of Credit Recovered*	1,240,620	2,390,294	-3.7	3,544,527	-1.1	3,389,898	-28.3	1,022,419	20.6
All Other Unsecured Loans/Lines of Credit Net Charge Offs*	4,969,138	8,980,575	-9.6	13,170,167	-2.2	11,860,532	-32.5	3,036,366	2.4
All Other Unsecured Loans/Lines of Credit Net Charge Offs / Avg All Other Unsecured Loans/Lines of Credit**	4.26	3.94	-7.6	3.84	-2.5	3.01	-21.6	3.96	31.7
New Vehicle Loans Charged Off*	2,514,052	4,676,790	-7.0	7,220,119	2.9	8,806,905	-8.5	1,966,566	-10.7
New Vehicle Loans Recovered*	976,128	1,743,145	-10.7	2,391,956	-8.5	2,814,987	-11.7	735,459	4.5
New Vehicle Loans Net Charge Offs*	1,537,924	2,933,645	-4.6	4,828,163	9.7	5,991,918	-6.9	1,231,107	-17.8
New Vehicle Loans Net Charge Offs / Avg New Vehicle Loans**	0.34	0.34	-2.0	0.37	10.0	0.37	-0.1	0.35	-6.6
Used Vehicle Loans Charged Off*	14,591,412	29,794,173	2.1	43,847,376	-1.9	53,230,386	-9.0	12,648,906	-4.9
Used Vehicle Loans Recovered*	3,392,414	7,415,243	9.3	10,787,737	-3.0	12,897,442	-10.3	3,924,392	21.7
Used Vehicle Loans Net Charge Offs*	11,198,998	22,378,930	-0.1	33,059,639	-1.5	40,332,944	-8.5	8,724,514	-13.5
Used Vehicle Loans Net Charge Offs / Avg Used Vehicle Loans**	0.95	0.98	3.1	0.96	-1.7	0.96	-0.7	0.93	-2.4
Total Vehicle Loans Net Charge Offs / Avg Total Vehicle Loans**	0.78	0.80	2.4	0.80	-0.3	0.79	-0.8	0.77	-2.8
Leases Receivable Charged Off*	0	0	N/A	0	N/A	0	N/A	54,882	N/A
Leases Receivable Recovered*	0	0	N/A	0	N/A	0	N/A	690	N/A
Leases Receivable Net Charge Offs*	0	0	N/A	0	N/A	0	N/A	54,192	N/A
Leases Receivable Net Charge Offs / Avg 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 Charged Off*	1,326,960	2,914,802	9.8	4,758,022	8.8	6,111,880	-3.7	1,903,487	24.6
All Other Secured Non-Real Estate Loans/Lines of Credit Recovered*	401,050	829,799	3.5	1,201,785	-3.4	1,371,107	-14.4	451,127	31.6
All Other Secured Non-Real Estate Loans/Lines of Credit Net Charge Offs*	925,910	2,085,003	12.6	3,556,237	13.7	4,740,773	0.0	1,452,360	22.5
All Other Secured Non-Real Estate Loans/Lines of Credit Net Charge Offs / Avg All Other Secured Non-Real Estate Loans/Lines of Credit**	0.70	0.81	15.5	0.94	15.5	0.98	5.0	1.36	38.1
FORECLOSED AND REPOSSESSED ASSETS									
Commercial	672,493	676,052	0.5	1,702,390	151.8	1,707,740	0.3	1,499,990	-12.2
Real Estate - Non-Commercial	2,420,638	1,796,350	-25.8	2,176,488	21.2	985,906	-54.7	1,476,800	49.8
Vehicle - Non-Commercial	4,672,752	6,141,634	31.4	5,375,336	-12.5	5,335,304	-0.7	5,215,030	-2.3
Other - Non-Commercial	106,170	73,984	-30.3	78,979	6.8	259,656	228.8	118,612	-54.3
Total Foreclosed and Repossessed Assets	7,872,053	8,688,020	10.4	9,333,193	7.4	8,288,606	-11.2	8,310,432	0.3
***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)**								**15. Loan Losses**	

		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**						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
INDIRECT LOANS AMOUNT OUTSTANDING:									
New and Used Vehicle Indirect Loans	4,070,604,430	3,876,031,445	-4.8	3,874,519,724	0.0	3,180,528,481	-17.9	3,149,874,179	-1.0
First Lien and Junior Lien Residential Indirect Loans	114,054,573	111,648,541	-2.1	113,350,275	1.5	108,869,795	-4.0	106,717,074	-2.0
Commercial Indirect Loans	9,473,394	9,365,389	-1.1	12,676,121	35.4	12,659,670	-0.1	12,851,671	1.5
All Other Indirect Loans	192,085,209	182,389,681	-5.0	174,691,569	-4.2	167,842,172	-3.9	161,373,016	-3.9
TOTAL OUTSTANDING AMOUNT INDIRECT LOANS	4,386,217,606	4,179,435,056	-4.7	4,175,237,689	-0.1	3,469,900,118	-16.9	3,430,815,940	-1.1
Indirect Loans Outstanding / Total Loans %	28.06	27.36	-2.5	26.87	-1.8	29.08	8.2	28.78	-1.0
INDIRECT LOANS NUMBER OUTSTANDING:									
New and Used Vehicle Indirect Loans	1,458,379	1,367,940	-6.2	1,332,024	-2.6	1,299,992	-2.4	1,326,750	2.1
First Lien and Junior Lien Residential Indirect Loans	507	499	-1.6	568	13.8	537	-5.5	533	-0.7
Commercial Indirect Loans	41	41	0.0	54	31.7	56	3.7	55	-1.8
All Other Indirect Loans	13,334	13,021	-2.3	12,906	-0.9	12,601	-2.4	12,510	-0.7
TOTAL NUMBER OUTSTANDING INDIRECT LOANS	1,472,261	1,381,501	-6.2	1,345,552	-2.6	1,313,186	-2.4	1,339,848	2.0
DELINQUENT INDIRECT LOANS									
Total Delinquent Indirect Lns (>= 60 Days)	45,480,735	43,441,197	-4.5	39,525,210	-9.0	40,278,014	1.9	33,430,252	-17.0
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans %	1.04	1.04	0.2	0.95	-8.9	1.16	22.6	0.97	-16.1
INDIRECT LOAN LOSSES									
Indirect Loans Charged Off*	13,921,875	28,378,483	1.9	42,270,434	-0.7	51,710,793	-8.3	11,841,990	-8.4
Indirect Loans Recovered*	3,624,207	7,875,352	8.6	11,190,834	-5.3	13,412,987	-10.1	4,090,024	22.0
Indirect Loans Net Charge Offs*	10,297,668	20,503,131	-0.4	31,079,600	1.1	38,297,806	-7.6	7,751,966	-19.0
Indirect Loans Net Charge Offs / Avg Indirect Loans %**	0.93	0.95	1.9	0.96	1.1	0.97	0.7	0.90	-7.4

*** 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)**

		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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
LOANS PURCHASED YEAR-TO-DATE UNDER 701.23									
Amount of Loans Purchased from Other Financial Institutions *	6,299,307	17,033,385	35.2	17,033,385	-33.3	6,299,217	-72.3	369,866	-76.5
Amount of Loans Purchased from Other Sources *	5,503,104	7,601,827	-30.9	10,544,250	-7.5	12,466,265	-11.3	1,780,814	-42.9
Loans Purchased From Other Financial Institutions & Other Sources YTD / Loans Granted YTD	0.82787076	0.852859438	3.0184	0.55697696	-34.69	0.441464375	-20.74	0.218054088	-50.61
Number of Loans Purchased from Other Financial Institutions *	244	504	3.3	504	-33.3	244	-63.7	2	-96.7
Number of Loans Purchased from Other Sources *	173	10,590	2,960.7	20,334	28.0	30,133	11.1	11,296	49.9
OUTSTANDING LOANS PURCHASED YEAR-TO-DATE UNDER 701.23									
Amount From Other Financial Institutions Outstanding	54,447,192	39,026,213	-28.3	35,565,117	-8.9	28,157,151	-20.8	27,528,188	-2.2
Amount From other sources Outstanding	65,375,248	66,024,437	1.0	57,410,606	-13.0	56,963,967	-0.8	54,999,119	-3.4
Number From Other Financial Institutions Outstanding	76,321	70,549	-7.6	1,961	-97.2	1,688	-13.9	1,665	-1.4
Number From other sources Outstanding	51,554	58,153	12.8	64,138	10.3	69,450	8.3	75,621	8.9
DELINQUENT WHOLE OR PARTIAL LOAN PURCHASED UNDER 701.23									
Delinquent Whole or Partial Loans Purchased Under 701.23	0	0	N/A	117,258	N/A	0	-100.0	0	N/A
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	-100.0	0	N/A
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	324,154,818	568,414,959	75.4	819,029,004	44.1	271,391,829	-66.9	111,229,258	-59.0
First mortgage loans sold on the secondary market	276,546,591	526,174,350	90.3	777,243,001	47.7	230,317,289	-70.4	59,603,977	-74.1
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	21,694,223	43,196,973	99.1	74,532,323	72.5	0	-100.0	0	N/A
Real Estate Loans Sold with Servicing Retained	241,674,940	463,535,428	91.8	674,227,860	45.5	87,613,410	-87.0	25,798,417	-70.6
All Other Loans Sold with Servicing Retained	0	290,817	N/A	290,817	0.0	290,816	0.0	0	-100.0
LOANS SOLD NUMBER YEAR-TO-DATE									
Loans Sold	1,362	2,246	64.9	3,077	37.0	1,420	-53.9	664	-53.2
First mortgage loans sold on the secondary market	947	1,728	82.5	2,556	47.9	904	-64.6	217	-76.0
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	70	139	98.6	237	70.5	0	-100.0	0	N/A
Real Estate Loans Sold with Servicing Retained	806	1,485	84.2	2,150	44.8	340	-84.2	93	-72.6
All Other Loans Sold with Servicing Retained	0	177	N/A	177	0.0	177	0.0	0	-100.0
LOANS SOLD WITH SERVICING RETAINED OUTSTANDING									
Real Estate Loans Sold with Servicing Retained Balance Outstanding	5,135,653,720	4,840,273,702	-5.8	6,079,950,130	25.6	1,401,174,409	-77.0	1,387,205,437	-1.0
All Other Loans Sold with Servicing Retained Balance Outstanding	14,408,186	25,406,479	76.3	31,209,746	22.8	30,418,689	-2.5	34,578,681	13.7
Real Estate Loans Sold with Servicing Retained Number Outstanding	35,735	28,700	-19.7	34,139	19.0	10,649	-68.8	10,257	-3.7
All Other Loans Sold with Servicing Retained Number Outstanding	20	1,306	6,430.0	1,188	-9.0	1,078	-9.3	949	-12.0
* 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. 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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
LOAN PARTICIPATIONS OUTSTANDING BALANCE PURCHASED UNDER 701.22:									
Vehicle - Non-commercial	266,949,959	247,770,104	-7.2	290,542,664	17.3	269,820,282	-7.1	276,450,531	2.5
Non-Federally Guaranteed Student Loans	8,230,295	8,061,263	-2.1	8,238,352	2.2	8,011,934	-2.7	8,166,563	1.9
1- to 4-Family Residential Property	76,007,736	73,698,814	-3.0	75,759,483	2.8	72,589,732	-4.2	71,012,360	-2.2
Commercial Loans (excluding Construction & Development)	198,961,497	199,571,585	0.3	207,439,111	3.9	96,220,708	-53.6	89,581,094	-6.9
Commercial Construction & Development	20,239,319	20,472,820	1.2	20,813,680	1.7	2,193,021	-89.5	2,356,863	7.5
All Other Participation Loans	13,111,631	14,792,314	12.8	14,173,614	-4.2	19,528,095	37.8	22,968,535	17.6
TOTAL PARTICIPATION LOANS OUTSTANDING PURCHASED UNDER 701.22	583,500,437	564,366,900	-3.3	616,966,904	9.3	468,363,772	-24.1	470,535,946	0.5
Participation Loans Outstanding / Total Loans %	3.73	3.69	-1.0	3.97	7.5	3.92	-1.1	3.95	0.5
Participation Loans Outstanding / Net Worth %	32.12	32.09	-0.1	34.07	6.2	30.14	-11.5	29.94	-0.7
LOAN PARTICIPATIONS AMOUNT PURCHASED YTD UNDER 701.22									
Vehicle - Non-commercial	22,741,699	56,612,301	148.9	131,592,726	132.4	146,795,536	11.6	38,943,264	-73.5
Non-Federally Guaranteed Student Loans	334,790	588,300	75.7	1,457,259	147.7	1,674,070	14.9	395,910	-76.4
1- to 4-Family Residential Property	11,896,463	16,929,503	42.3	17,245,183	1.9	19,858,219	15.2	2,014,408	-89.9
Commercial Loans (excluding Construction & Development)	1,484,881	9,517,011	540.9	18,752,846	97.0	16,068,050	-14.3	1,093,995	-93.2
Commercial Construction & Development	0	0	N/A	249,900	N/A	249,900	0.0	0	-100.0
All Other Participation Loans	122,245	2,369,037	1,837.9	2,895,116	22.2	13,062,853	351.2	1,473,700	-88.7
TOTAL PARTICIPATION LOANS PURCHASED YTD UNDER 701.22*	36,580,078	86,016,152	135.1	172,193,030	100.2	197,708,628	14.8	43,921,277	-77.8
Participation Loans Purchased YTD / Total Loans Granted YTD %	2.57	2.98	16.1	3.48	16.8	4.65	33.7	4.45	-4.3
DELINQUENT - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Delinquent Participation Loans Purchased Under 701.22	1,471,930	1,814,985	23.3	10,321,220	468.7	1,625,562	-84.3	1,374,215	-15.5
Delinquent Participation Loans Purchased Under 701.22 >= 60 Days / Total Participation Loans Purchased %	0.25	0.32	27.5	1.67	420.2	0.35	-79.3	0.29	-15.9
LOAN LOSSES - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Participation Loans Charged Off*	992,159	1,754,744	-11.6	2,547,401	-3.2	3,387,942	-0.3	863,725	2.0
Participation Loans Recovered*	444,673	852,941	-4.1	1,266,751	-1.0	1,658,680	-1.8	437,625	5.5
Participation Loan Net Charge Offs *	547,486	901,803	-17.6	1,280,650	-5.3	1,729,262	1.3	426,100	-1.4
Participation Loans Net Charge Offs / Avg Participation Loans % **	0.37	0.31	-16.3	0.28	-9.5	0.33	15.5	0.36	10.7
LOAN PARTICIPATIONS AMOUNT SOLD YEAR-TO-DATE									
Vehicle - Non-commercial	0	290,817	N/A	290,817	0.0	290,817	0.0	0	-100.0
Non-Federally Guaranteed Student Loans	212,766	202,595	-4.8	222,816	10.0	239,537	7.5	503,970	110.4
1- to 4-Family Residential Property	16,646	31,704	90.5	37,611	18.6	45,878	22.0	3,084	-93.3
Commercial Loans (excluding Construction & Development)	0	0	N/A	18,153,440	N/A	3,808,586	-79.0	0	-100.0
Commercial Construction & Development	11,450,058	11,914,330	4.1	64,098,330	438.0	0	-100.0	0	N/A
All Other Participation Loans	0	9,001,243	N/A	14,236,211	58.2	14,236,211	0.0	5,277,389	-62.9
Total Participation Loans Sold YTD*	11,679,470	21,440,689	83.6	97,039,225	352.6	18,621,029	-80.8	5,784,443	-68.9
%Participation Loans Sold YTD / Total Assets**	0.21	0.19	-5.1	0.59	201.3	0.11	-81.0	0.13	21.2
LOAN PARTICIPATIONS RETAINED BALANCE OUTSTANDING									
Vehicle - Non-commercial	6,337,238	6,121,504	-3.4	5,189,342	-15.2	4,418,313	-14.9	3,787,150	-14.3
Non-Federally Guaranteed Student Loans	136,738	128,826	-5.8	123,485	-4.1	121,104	-1.9	118,827	-1.9
1- to 4-Family Residential Property	13,041,324	24,766,620	89.9	23,940,382	-3.3	10,980,379	-54.1	11,637,737	6.0
Commercial Loans (excluding Construction & Development)	31,303,340	20,478,524	-34.6	29,255,162	42.9	20,001,438	-31.6	20,487,624	2.4
Commercial Construction & Development	79,578,055	80,847,076	1.6	80,964,057	0.1	1,840,362	-97.7	2,452,431	33.3
All Other Participation Loans	96,248	1,095,912	1,038.6	1,677,096	53.0	1,588,079	-5.3	2,057,246	29.5
Total Retained Balance Outstanding of Participations Sold	130,492,943	133,438,462	2.3	141,149,524	5.8	38,949,675	-72.4	40,541,015	4.1
*** 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)**								**18. 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						
		Count of CU in Peer Group :	N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
1- to 4-Family Residential Property Loans									
Secured by 1st Lien									
Fixed Rate > 15 years	1,974,314,021	2,123,672,389	7.6	2,236,791,435	5.3	1,692,301,957	-24.3	1,724,324,997	1.9
Fixed Rate 15 years or less	709,728,509	620,185,727	-12.6	607,091,108	-2.1	415,101,966	-31.6	402,592,645	-3.0
Balloon/Hybrid > 5 years	543,873,267	503,658,110	-7.4	489,195,939	-2.9	193,477,191	-60.4	198,245,323	2.5
Balloon/Hybrid 5 years or less	896,023,378	844,261,212	-5.8	874,181,398	3.5	785,877,896	-10.1	775,138,606	-1.4
Adjustable Rate	443,692,236	440,861,667	-0.6	477,091,798	8.2	494,174,159	3.6	499,067,856	1.0
Total Secured by 1st Lien	4,567,631,411	4,532,639,105	-0.8	4,684,351,678	3.3	3,580,933,169	-23.6	3,599,369,427	0.5
Secured by Junior Lien									
Closed-End Fixed Rate	285,107,608	271,090,099	-4.9	275,209,730	1.5	239,327,400	-13.0	232,333,621	-2.9
Closed-End Adjustable Rate	25,844,695	30,727,181	18.9	29,423,266	-4.2	32,988,791	12.1	29,140,719	-11.7
Open-End Fixed Rate	48,312,949	39,150,941	-19.0	41,285,700	5.5	44,260,879	7.2	44,254,675	0.0
Open-End Adjustable Rate	1,596,243,383	1,681,481,392	5.3	1,764,063,750	4.9	1,032,606,984	-41.5	1,057,478,118	2.4
Total Secured by Junior Lien	1,955,508,635	2,022,449,613	3.4	2,109,982,446	4.3	1,349,184,054	-36.1	1,363,207,133	1.0
All Other (Non-Commercial) Real Estate									
Closed-End Fixed Rate	9,633,398	13,077,704	35.8	11,341,828	-13.3	7,152,767	-36.9	8,067,955	12.8
Closed-End Adjustable Rate	16,683,975	290,543	-98.3	409,537	41.0	447,514	9.3	364,779	-18.5
Open-End Fixed Rate	902,612	599,974	-33.5	587,805	-2.0	1,106,935	88.3	700,941	-36.7
Open-End Adjustable Rate	4,544,324	4,668,174	2.7	2,372,213	-49.2	0	-100.0	0	N/A
Total All Other (Non-Commercial) Real Estate	31,764,309	18,636,395	-41.3	14,711,383	-21.1	8,707,216	-40.8	9,133,675	4.9
Total 1- to 4-Family Residential Property Loans and All Other (Non-Commercial) Real Estate	6,554,904,355	6,573,725,113	0.3	6,809,045,507	3.6	4,938,824,439	-27.5	4,971,710,235	0.7
1- to 4-Family Residential Property Loans Granted YTD									
Secured by 1st Lien Granted YTD									
Fixed Rate > 15 Years*	183,395,380	478,821,660	30.5	748,235,686	4.2	419,300,585	-58.0	97,364,299	-7.1
Fixed Rate 15 Years or less*	20,046,757	41,396,572	3.3	63,031,354	1.5	45,891,286	-45.4	11,847,643	3.3
Balloon/Hybrid > 5 Years*	36,988,740	91,947,647	24.3	182,330,163	32.2	35,115,943	-85.6	5,267,364	-40.0
Balloon/Hybrid 5 Years or less*	68,375,437	149,196,071	9.1	220,896,976	-1.3	188,751,567	-35.9	25,142,576	-46.7
Adjustable Rate*	21,423,907	63,260,079	47.6	109,760,871	15.7	146,252,562	-0.1	25,802,777	-29.4
Total Secured by 1st Lien Granted YTD*	330,230,221	824,622,029	24.9	1,324,255,050	7.1	835,311,943	-52.7	165,424,659	-20.8
Secured by Junior Lien Granted YTD									
Closed-End Fixed Rate*	17,265,583	33,825,588	-2.0	54,160,745	6.7	72,182,590	0.0	13,918,297	-22.9
Closed-End Adjustable Rate*	742,352	3,409,023	129.6	6,667,262	30.4	9,097,006	2.3	1,323,823	-41.8
Open-End Fixed Rate*	2,971,586	5,448,777	-8.3	9,711,487	18.8	14,219,044	9.8	3,560,894	0.2
Open-End Adjustable Rate*	92,408,898	223,792,682	21.1	360,678,742	7.4	316,303,971	-34.2	62,911,784	-20.4
Total Secured by Junior Lien Granted YTD*	113,388,419	266,476,070	17.5	431,218,236	7.9	411,802,611	-28.4	81,714,798	-20.6
All Other (Non-Commercial) Real Estate Granted YTD									
Closed-End Fixed Rate*	1,249,852	2,489,363	-0.4	2,413,763	-35.4	2,517,413	-21.8	461,207	-26.7
Closed-End Adjustable Rate*	130,000	0	-100.0	120,238	N/A	120,238	-25.0	0	-100.0
Open-End Fixed Rate*	0	0	N/A	0	N/A	0	N/A	0	N/A
Open-End Adjustable Rate*	436,705	7,498,695	758.6	17,003,105	51.2	0	-100.0	0	N/A
Total All Other (Non-Commercial) Real Estate Granted YTD*	1,816,557	9,988,058	174.9	19,537,106	30.4	2,637,651	-89.9	461,207	-30.1
Total 1- to 4-Family Residential Property Loans and All Other (Non-Commercial) Real Estate Granted YTD*	445,435,197	1,101,086,157	23.6	1,775,010,392	7.5	1,249,752,205	-47.2	247,600,664	-20.8
Outstanding 1- to 4-Family Residential Construction Loans	27,696,005	22,873,889	-17.4	25,014,160	9.4	12,800,770	-48.8	14,244,173	11.3
Amount of real estate loans that refinance, reprice or mature w/in 5 yrs	2,912,550,720	3,009,194,408	3.3	3,142,139,704	4.4	2,321,175,786	-26.1	2,355,892,620	1.5
Outstanding Interest Only & Payment Option First Mortgage Loans	64,848,483	76,626,043	18.2	83,625,235	9.1	82,735,899	-1.1	83,524,426	1.0
Interest Only & Payment Option First Mortgages / Total Assets %	0.28	0.35	22.2	0.38	9.0	0.49	30.4	0.49	-1.5
Interest Only & Payment Option First Mortgages / Net Worth %	2.92	3.52	20.8	3.76	6.6	4.92	30.8	4.89	-0.5

* Amounts are year-to-date while the related %change ratios are annualized.

	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							
		Count of CU in Peer Group :	N/A							
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	
LOAN LOSS SUMMARY BY LOAN TYPE										
First Lien single 1- to 4-Family Residential Property Loans Charged Off*	44,626	47,132	-47.2	204,004	188.6	235,065	-13.6	19,374	-67.0	
First Lien single 1- to 4-Family Residential Property Loans Recovered*	22,219	19,496	-56.1	21,263	-27.3	23,518	-17.0	1,575	-73.2	
First Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	22,407	27,636	-38.3	182,741	340.8	211,547	-13.2	17,799	-66.3	
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	-38.1	0.01	333.6	0.01	-1.4	0.00	-61.9	
Junior Lien single 1- to 4-Family Residential Property Loans Charged Off*	150,389	112,022	-62.8	312,370	85.9	446,997	7.3	144,649	29.4	
Junior Lien single 1- to 4-Family Residential Property Loans Recovered*	47,497	125,259	31.9	136,062	-27.6	164,117	-9.5	17,432	-57.5	
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	102,892	-13,237	-106.4	176,308	988.0	282,880	20.3	127,217	79.9	
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs / Avg Junior Lien single 1- to 4-Family Residential Property Loans**	0.02	0.00	-106.3	0.01	968.6	0.02	48.4	0.04	116.5	
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Charged Off*	0	41,217	N/A	0	-100.0	0	N/A	0	N/A	
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Recovered*	300	30,057	4,909.5	28,477	-36.8	28,477	-25.0	1,100	-84.5	
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net Charge Offs*	-300	11,160	1,960.0	-28,477	-270.1	-28,477	25.0	-1,100	84.5	
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	0.08	2,421.6	-0.16	-283.7	-0.13	14.5	-0.05	62.8	
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**	0.01	0.00	-89.8	0.01	747.0	0.01	23.0	0.01	42.5	
***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)**								**20. 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 State						
	Count of CU in Peer Group :		N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)									
Construction and Development	120,513,683	123,787,650	2.7	140,885,338	13.8	25,562,021	-81.9	29,838,778	16.7
Secured by Farmland	14,489,720	13,349,982	-7.9	12,724,010	-4.7	12,744,383	0.2	12,171,684	-4.5
Secured by Multifamily	277,446,694	304,023,655	9.6	302,397,487	-0.5	178,870,862	-40.8	168,910,467	-5.6
Owner Occupied, Non-Farm, Non-Residential Property	255,409,723	295,648,008	15.8	308,146,715	4.2	199,678,056	-35.2	202,772,512	1.5
Non-Owner Occupied, Non-Farm, Non-Residential Property	286,669,331	269,884,456	-5.9	266,239,749	-1.4	221,742,295	-16.7	225,956,841	1.9
Total Real Estate Secured Commercial Loans	954,529,151	1,006,693,751	5.5	1,030,393,299	2.4	638,597,617	-38.0	639,650,282	0.2
NON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)									
Loans to finance agricultural production and other loans to farmers	211,939	257,459	21.5	241,501	-6.2	239,464	-0.8	130,393	-45.5
Commercial and Industrial Loans	120,560,716	131,696,691	9.2	131,870,946	0.1	62,785,996	-52.4	63,014,276	0.4
Unsecured Commercial Loans	3,062,502	1,937,606	-36.7	2,269,292	17.1	1,640,497	-27.7	1,878,947	14.5
Unsecured Revolving Lines of Credit (Commercial Purpose)	567,371	1,157,423	104.0	1,130,588	-2.3	913,673	-19.2	1,065,563	16.6
Total Non-Real Estate Secured Commercial Loans	124,402,528	135,049,179	8.6	135,512,327	0.3	65,579,630	-51.6	66,089,179	0.8
TOTAL COMMERCIAL LOANS:									
Commercial Loans to Members	872,213,007	888,166,934	1.8	914,281,622	2.9	587,519,992	-35.7	594,134,733	1.1
Purchased Commercial Loans or Participations to Nonmembers	206,718,672	253,575,996	22.7	251,624,004	-0.8	116,657,255	-53.6	111,604,728	-4.3
Total Commercial Loans	1,078,931,679	1,141,742,930	5.8	1,165,905,626	2.1	704,177,247	-39.6	705,739,461	0.2
NUMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE									
Construction and Development	200	193	-3.5	179	-7.3	39	-78.2	34	-12.8
Farmland	45	41	-8.9	40	-2.4	40	0.0	39	-2.5
Secured by Multifamily	406	446	9.9	445	-0.2	330	-25.8	322	-2.4
Owner Occupied, Non-Farm, Non-Residential Property	476	479	0.6	489	2.1	394	-19.4	394	0.0
Non-Owner Occupied, Non-Farm, Non-Residential Property	395	400	1.3	402	0.5	394	-2.0	402	2.0
Total Number of Real Estate Secured Commercial Loans	1,522	1,559	2.4	1,555	-0.3	1,197	-23.0	1,191	-0.5
Loans to finance agricultural production and other loans to farmers	4	3	-25.0	3	0.0	3	0.0	2	-33.3
Commercial and Industrial Loans	1,067	1,084	1.6	1,093	0.8	844	-22.8	861	2.0
Unsecured Commercial Loans	25	21	-16.0	20	-4.8	15	-25.0	20	33.3
Unsecured Revolving Lines of Credit (Commercial Purpose)	55	216	292.7	212	-1.9	196	-7.5	202	3.1
Total Number of Non-Real Estate Secured Commercial Loans	1,151	1,324	15.0	1,328	0.3	1,058	-20.3	1,085	2.6
TOTAL NUMBER OF COMMERCIAL LOANS OUTSTANDING									
Number of Outstanding Commercial Loans to Members	2,488	2,669	7.3	2,669	0.0	2,053	-23.1	2,079	1.3
Number of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers	185	214	15.7	214	0.0	202	-5.6	197	-2.5
Total Number of Commercial Loans Outstanding	2,673	2,883	7.9	2,883	0.0	2,255	-21.8	2,276	0.9
TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS	1,078,931,679	1,141,742,930	5.8	1,165,905,626	2.1	704,177,247	-39.6	705,739,461	0.2
(Total Commercial Loans / Total Assets)%	4.74	5.18	9.4	5.29	2.0	4.21	-20.4	4.11	-2.3
AMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED									
Member Commercial Loans Granted YTD*	93,061,582	199,403,339	7.1	288,788,162	-3.4	167,679,967	-56.5	36,380,014	-13.2
Purchased or Participation Interests to Nonmembers*	12,938,651	31,185,578	20.5	34,974,546	-25.2	15,059,863	-67.7	2,500,000	-33.6
MISCELLANEOUS LOAN INFORMATION									
Agricultural Related Commercial Loans Outstanding Balance	14,701,659	13,607,441	-7.4	12,965,511	-4.7	12,983,847	0.1	12,302,077	-5.3
Outstanding Agricultural Related Loans - Number	49	44	-10.2	43	-2.3	43	0.0	41	-4.7
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding*	73,022,386	73,414,784	-49.7	76,392,125	-30.6	12,278,071	-87.9	12,261,518	299.5
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)%	4.31	4.52	5.0	4.61	2.1	3.75	-18.6	3.72	-1.0
* Amounts are year-to-date and the related % change ratios are annualized.							**21. 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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% 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**	0.00	0.00	-411.86	0.00	22.616	0.00	100.0	0.00	N/A
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**	0.04	0.00	-100	0.00	N/A	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	0.03	N/A	0.02	-32.893	0.01	-18.3	0.00	-99.274
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**	0.23	0.26	12.229	0.58	123.06	0.75	28.4	-0.09	-112.46
Net Unsecured Commercial Loans YTD Charge Offs to average Unsecured Commercial Loans**	0.00	1.43	N/A	0.91	-36.52	0.00	-100.0	-0.59	N/A
Net Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs to average Unsecured Revolving Lines of Credit for Commercial Purposes**	41.74	13.40	-67.901	0.00	-100	0.00	N/A	0.00	N/A
Net Commercial Loans/Lines of Credit Real Estate Secured YTD Charge Offs to average Commercial Real Estate Secured**	0.01	0.01	-29.943	0.00	-35.309	0.00	6.6	0.00	-99.226
Net Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge Offs to average Commercial Not Real Estate Secured**	0.41	0.37	-7.9381	0.59	56.273	0.72	22.1	-0.10	-114.62
Net Commercial Loan YTD Charge Offs to average Commercial Loans**	0.06	0.05	-10.399	0.07	43.988	0.08	13.1	-0.01	-111.62
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)							22. 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						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% 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*	0	113,711	N/A	113,711	-33.333	23,697	-84.4	0	-100.0
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	23,697	0	-100	0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	0	37,391	N/A	37,391	-33.333	37,451	-24.9	60	-99.4
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*	75,544	227,144	50.339	624,890	83.405	826,813	-0.8	56,695	-72.6
Unsecured Commercial Loans YTD Charge Offs*	0	23,697	N/A	23,697	-33.333	0	-100.0	0	N/A
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs*	59,655	59,655	-50	0	-100	0	N/A	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Charge-Offs*	23,697	151,102	218.82	151,102	-33.333	61,148	-69.6	60	-99.6
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge-Offs*	135,199	310,496	14.829	648,587	39.258	826,813	-4.4	56,695	-72.6
Total Commercial Loan YTD Charge Offs*	158,896	461,598	45.252	799,689	15.496	887,961	-16.7	56,755	-74.4
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*	350	117,472	16682	118,064	-32.997	23,697	-84.9	0	-100.0
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*	5,145	61,866	501.22	71,498	-22.954	137,326	44.1	71,329	107.8
Unsecured Commercial Loans YTD Recoveries*	0	0	N/A	0	N/A	0	N/A	2,574	N/A
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Recoveries*	2,000	2,876	-28.1	0	-100	0	N/A	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Recoveries*	350	117,472	16682	118,064	-32.997	23,697	-84.9	0	-100.0
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Recoveries*	7,145	64,742	353.06	71,498	-26.376	137,326	44.1	73,903	115.3
Total Commercial Loan YTD Recoveries*	7,495	182,214	1115.6	189,562	-30.645	161,023	-36.3	73,903	83.6
***Amounts are year-to-date while the related percent change ratios are annualized.**							**23. 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 State						
	Count of CU in Peer Group :		N/A						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INVESTMENT SECURITIES									
EQUITY SECURITIES									
Common Stock	4,083,529	4,513,566	10.5	4,874,795	8.0	4,983,175	2.2	4,748,132	-4.7
Registered Investment Companies	16,159,280	17,127,954	6.0	18,412,262	7.5	18,812,487	2.2	18,378,869	-2.3
Other Equities	169,769,751	177,431,149	4.5	185,930,582	4.8	38,970,641	-79.0	38,434,364	-1.4
TOTAL EQUITY SECURITIES	190,012,560	199,072,669	4.8	209,217,639	5.1	62,766,303	-70.0	61,561,365	-1.9
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	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL TRADING DEBT SECURITIES	0	0	N/A	0	N/A	0	N/A	0	N/A
AVAILABLE-FOR-SALE (AFS) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	37,134,484	20,740,296	-44.1	57,367,601	176.6	32,692,448	-43.0	34,945,322	6.9
Federal Agency Securities - Guaranteed - Debt Instruments	719,400,581	693,670,339	-3.6	612,206,137	-11.7	398,577,333	-34.9	405,848,404	1.8
Federal Agency Securities - Guaranteed - Non-Debt Instruments	1,665,068,241	1,732,468,064	4.0	1,740,693,689	0.5	1,321,015,206	-24.1	1,393,725,347	5.5
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	616,548	633,664	2.8	798,278	26.0	2,088,836	161.7	3,183,471	52.4
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	129,965	N/A	129,967	0.0	129,969	0.0
Securities Issued by States and Political Subdivisions in the U.S.	26,959,899	26,947,377	0.0	25,931,711	-3.8	24,413,994	-5.9	24,400,242	-0.1
Debt Securities Issued by Depositories, Banks, and Credit Unions	40,792,844	40,860,763	0.2	41,598,950	1.8	39,636,134	-4.7	40,108,000	1.2
All Other Available-for-Sale Debt Securities at Amortized Cost	24,402,037	27,811,955	14.0	27,553,232	-0.9	26,303,633	-4.5	25,589,462	-2.7
TOTAL AFS DEBT SECURITIES AT AMORTIZED COST	2,514,374,634	2,543,132,458	1.1	2,506,279,563	-1.4	1,844,857,551	-26.4	1,927,930,217	4.5
AFS DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	36,310,901	20,030,783	-44.8	56,853,565	183.8	32,354,450	-43.1	34,542,963	6.8
Federal Agency Securities - Guaranteed - Debt Instruments	693,986,142	672,641,201	-3.1	596,415,938	-11.3	388,489,118	-34.9	394,900,699	1.7
Federal Agency Securities - Guaranteed - Non-Debt Instruments	1,541,713,838	1,621,944,068	5.2	1,646,944,227	1.5	1,249,647,771	-24.1	1,310,157,055	4.8
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	607,233	577,728	-4.9	745,127	29.0	2,046,885	174.7	3,129,796	52.9
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	0	0	N/A	130,992	N/A	130,797	-0.1	129,649	-0.9
Securities Issued by States and Political Subdivisions in the U.S.	24,671,041	24,788,792	0.5	24,246,742	-2.2	22,908,952	-5.5	22,874,310	-0.2
Debt Securities Issued by Depositories, Banks, and Credit Unions	40,296,379	40,404,282	0.3	41,512,735	2.7	39,605,644	-4.6	40,033,880	1.1
All Other Available-for-Sale Debt Securities at Fair Value	23,697,053	27,389,172	15.6	27,395,231	0.0	26,234,745	-4.2	25,379,262	-3.3
TOTAL AFS DEBT SECURITIES AT FAIR VALUE	2,361,282,587	2,407,776,026	2.0	2,394,244,557	-0.6	1,761,418,362	-26.4	1,831,147,614	4.0
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		Investments							
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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
INVESTMENT SECURITIES (continued)									
HELD-TO-MATURITY (HTM) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	6,497,570	7,330,033	12.8	9,306,487	27.0	9,290,242	-0.2	500,000	-94.6
Federal Agency Securities - Guaranteed - Debt Instruments	59,914,460	54,137,095	-9.6	57,499,607	6.2	35,249,067	-38.7	38,589,939	9.5
Federal Agency Securities - Guaranteed - Non-Debt Instruments	224,781,371	221,854,637	-1.3	219,026,812	-1.3	17,812,160	-91.9	20,116,006	12.9
Federal Agency Securities - Non-Guaranteed	12,090,183	11,682,798	-3.4	11,600,000	-0.7	12,600,000	8.6	12,850,000	2.0
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.	1,027,609	1,025,322	-0.2	1,023,036	-0.2	1,020,749	-0.2	1,018,463	-0.2
Debt Securities Issued by Depositories, Banks, and Credit Unions	2,250,000	0	-100.0	0	N/A	0	N/A	0	N/A
All Other HTM Debt Securities at Amortized Cost	959,710	966,820	0.7	3,973,930	311.0	6,706,040	68.8	5,988,150	-10.7
TOTAL HTM DEBT SECURITIES AT AMORTIZED COST	307,520,903	296,996,705	-3.4	302,429,872	1.8	82,678,258	-72.7	79,062,558	-4.4
HTM DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	6,196,567	6,996,830	12.9	9,074,512	29.7	9,101,631	0.3	490,796	-94.6
Federal Agency Securities - Guaranteed - Debt Instruments	56,583,737	51,354,856	-9.2	55,142,892	7.4	34,400,718	-37.6	37,603,205	9.3
Federal Agency Securities - Guaranteed - Non-Debt Instruments	196,315,373	196,084,641	-0.1	196,011,915	0.0	16,858,583	-91.4	19,173,837	13.7
Federal Agency Securities - Non-Guaranteed	12,025,933	11,622,830	-3.4	11,593,009	-0.3	11,706,483	1.0	12,788,265	9.2
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.	875,855	871,651	-0.5	898,504	3.1	903,512	0.6	901,612	-0.2
Debt Securities Issued by Depositories, Banks, and Credit Unions	2,254,124	0	-100.0	0	N/A	0	N/A	0	N/A
All Other HTM Debt Securities at Amortized Cost	1,000,000	1,000,000	0.0	4,000,000	300.0	6,726,400	68.2	6,000,000	-10.8
TOTAL HTM DEBT SECURITIES AT FAIR VALUE	275,251,589	267,930,808	-2.7	276,720,832	3.3	79,697,327	-71.2	76,957,715	-3.4
Allowance for Credit Losses on Held-to-maturity Debt Securities[1] (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL INVESTMENT SECURITIES	2,858,816,050	2,903,845,400	1.6	2,905,892,068	0.1	1,906,862,923	-34.4	1,971,771,537	3.4
Allowance for Credit Losses on Available-for-sale Debt Securities[2] (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	0	N/A
OTHER INVESTMENTS									
Nonperpetual Capital Account	502,546	502,541	0.0	550,829	9.6	771,791	40.1	502,591	-34.9
Perpetual Contributed Capital	17,119,598	15,449,295	-9.8	15,351,164	-0.6	14,447,023	-5.9	14,716,415	1.9
All other investments	101,105,000	96,447,858	-4.6	85,794,949	-11.0	62,013,714	-27.7	62,184,747	0.3
TOTAL OTHER INVESTMENTS	118,727,144	112,399,694	-5.3	101,696,942	-9.5	77,232,528	-24.1	77,403,753	0.2
DEPOSITS									
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	456,062,785	477,877,336	4.8	493,134,297	3.2	494,783,739	0.3	506,390,737	2.3

1 The allowance for credit losses on Held-to-maturity debt securities is a valuation account and is not included in the amount reported as HTM Debt Securities at Amortized Cost (Account NV0081) or at Fair Value (Account 801).

2 The allowance for credit losses on Available-for-sale debt securities is for informational purposes only and represents the credit-related decline in the fair value of an individual

		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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
TIME DEPOSITS MATURITY DISTRIBUTION									
Total Time Deposits < 1 yr	241,578,613	260,119,265	7.7	269,277,700	3.5	273,428,205	1.5	276,299,543	1.1
Total Time Deposits 1-3 yrs	179,014,203	177,987,255	-0.6	178,240,693	0.1	180,636,635	1.3	187,208,287	3.6
Total Time Deposits 3-5 yrs	34,775,969	38,855,926	11.7	45,168,903	16.2	40,368,900	-10.6	42,782,907	6.0
Total Time Deposits 5-10 yrs	694,000	914,889	31.8	447,000	-51.1	350,000	-21.7	100,000	-71.4
Total Time Deposits > 10 yrs	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL TIME DEPOSITS	456,062,785	477,877,335	4.8	493,134,296	3.2	494,783,740	0.3	506,390,737	2.3
EQUITY SECURITIES MATURITY DISTRIBUTION									
Total Equity Securities < 1 yr	200,206	66,738	-66.7	517,030	674.7	579,049	12.0	439,068	-24.2
Total Equity Securities 1-3 yrs	136,127,234	141,226,297	3.7	147,776,952	4.6	0	-100.0	0	N/A
Total Equity Securities 3-5 yrs	33,642,516	36,204,851	7.6	38,153,630	5.4	38,970,641	2.1	38,434,364	-1.4
Total Equity Securities 5-10 yrs	15,959,074	17,061,216	6.9	17,904,056	4.9	18,233,438	1.8	17,939,801	-1.6
Total Equity Securities > 10 yrs	4,083,529	4,513,566	10.5	4,865,971	7.8	4,983,175	2.4	4,748,132	-4.7
TOTAL EQUITY SECURITIES	190,012,559	199,072,668	4.8	209,217,639	5.1	62,766,303	-70.0	61,561,365	-1.9
TRADING DEBT SECURITIES MATURITY DISTRIBUTION									
Total Trading Debt Securities < 1 yr	0	0	N/A	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	0	0	N/A	0	N/A	0	N/A	0	N/A
AVAILABLE-FOR-SALE DEBT SECURITIES MATURITY DISTRIBUTION									
Total Available-for-Sale Debt Securities < 1 yr	559,329,774	505,952,253	-9.5	522,722,236	3.3	274,811,193	-47.4	250,187,602	-9.0
Total Available-for-Sale Debt Securities 1-3 yrs	649,801,093	703,701,382	8.3	622,836,916	-11.5	473,684,124	-23.9	482,471,293	1.9
Total Available-for-Sale Debt Securities 3-5 yrs	775,450,950	842,654,076	8.7	876,550,700	4.0	650,846,038	-25.7	695,766,979	6.9
Total Available-for-Sale Debt Securities 5-10 yrs	362,668,696	344,621,752	-5.0	343,909,852	-0.2	348,823,891	1.4	389,850,423	11.8
Total Available-for-Sale Debt Securities > 10 yrs	11,816,522	8,613,119	-27.1	28,224,852	227.7	13,253,115	-53.0	12,871,318	-2.9
TOTAL AVAILABLE-FOR-SALE DEBT SECURITIES	2,359,067,035	2,405,542,582	2.0	2,394,244,556	-0.5	1,761,418,361	-26.4	1,831,147,615	4.0
HELD-TO-MATURITY DEBT SECURITIES MATURITY DISTRIBUTION									
Total Held-to-Maturity Debt Securities < 1 yr	29,204,436	21,793,678	-25.4	27,635,801	26.8	30,790,849	11.4	22,059,383	-28.4
Total Held-to-Maturity Debt Securities 1-3 yrs	54,592,917	58,089,585	6.4	59,443,070	2.3	15,254,273	-74.3	17,063,693	11.9
Total Held-to-Maturity Debt Securities 3-5 yrs	102,329,035	95,039,542	-7.1	99,353,505	4.5	12,775,230	-87.1	16,005,623	25.3
Total Held-to-Maturity Debt Securities 5-10 yrs	115,548,701	118,554,899	2.6	105,117,299	-11.3	12,259,032	-88.3	13,909,134	13.5
Total Held-to-Maturity Debt Securities > 10 yrs	8,061,367	5,752,456	-28.6	10,880,197	89.1	11,598,873	6.6	10,024,726	-13.6
TOTAL HELD-TO-MATURITY DEBT SECURITIES	309,736,456	299,230,160	-3.4	302,429,872	1.1	82,678,257	-72.7	79,062,559	-4.4
OTHER INVESTMENTS MATURITY DISTRIBUTION									
Total Other Investments < 1 yr	25,340,787	22,059,827	-12.9	21,605,316	-2.1	22,161,731	2.6	21,533,033	-2.8
Total Other Investments 1-3 yrs	80,377,777	78,665,382	-2.1	67,618,304	-14.0	38,445,429	-43.1	40,687,334	5.8
Total Other Investments 3-5 yrs	5,537,300	4,917,107	-11.2	5,042,759	2.6	5,055,536	0.3	5,750,911	13.8
Total Other Investments 5-10 yrs	1,377,400	699,391	-49.2	627,300	-10.3	3,618,400	476.8	627,300	-82.7
Total Other Investments > 10 yrs	6,093,880	6,057,987	-0.6	6,803,263	12.3	7,951,432	16.9	8,805,175	10.7
TOTAL OTHER INVESTMENTS	118,727,144	112,399,694	-5.3	101,696,942	-9.5	77,232,528	-24.1	77,403,753	0.2
TOTAL INVESTMENT MATURITY DISTRIBUTION									
Total Investments < 1 yr	855,653,816	809,991,761	-5.3	841,758,083	3.9	601,771,027	-28.5	570,518,629	-5.2
Total Investments 1-3 yrs	1,099,913,224	1,159,669,901	5.4	1,075,915,935	-7.2	708,020,461	-34.2	727,430,607	2.7
Total Investments 3-5 yrs	951,735,770	1,017,671,502	6.9	1,064,269,497	4.6	748,016,345	-29.7	798,740,784	6.8
Total Investments 5-10 yrs	496,247,871	481,852,147	-2.9	468,005,507	-2.9	383,284,761	-18.1	422,426,658	10.2
Total Investments > 10 yrs	30,055,298	24,937,128	-17.0	50,774,283	103.6	37,786,595	-25.6	36,449,351	-3.5
TOTAL INVESTMENT MATURITY DISTRIBUTION	3,433,605,979	3,494,122,439	1.8	3,500,723,305	0.2	2,478,879,189	-29.2	2,555,566,029	3.1

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		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 State						
	Count of CU in Peer Group :		N/A						

	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% 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	190,774,678	202,166,240	6.0	231,122,314	14.3	223,613,773	-3.2	227,495,935	1.7
Realized Investment Gains (Losses)									
Realized Gain (Losses) on HTM Debt Securities	0	0	N/A	17,999	N/A	0	-100.0	0	N/A
Realized Gain (Losses) on AFS Debt Securities	-25,493	-34,994	-37.3	-49,703	-42.0	-242,182	-387.3	16,459	106.8
Realized Gain (Losses) on all other investments	-16,353	-16,353	0.0	-16,605	-1.5	155,431	1,036.0	0	-100.0
Total Gain (Loss) on Investments	-41,846	-51,347	-22.7	-48,309	5.9	-86,751	-79.6	16,459	119.0
Other-Than-Temporary Impairment (OTTI)									
Total OTTI Losses	0	0	N/A	7	N/A	196	2,700.0	0	-100.0
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	7	N/A	196	2,700.0	0	-100.0
Assets used to fund employee benefit or deferred compensation plans									
Recorded Value of Securities	171,711,516	180,774,955	5.3	188,512,269	4.3	44,116,776	-76.6	41,027,588	-7.0
Recorded Value of Other Investments	8,124,361	6,517,706	-19.8	8,700,572	33.5	8,807,047	1.2	8,844,839	0.4
Collateral Assignment Split Dollar Life Insurance Arrangements									
Remaining Premiums	241,800	1,961,200	711.1	2,680,600	36.7	1,380,600	-48.5	1,380,600	0.0
Cash Surrender Value	15,014,256	21,046,175	40.2	21,529,667	2.3	24,765,917	15.0	24,918,890	0.6
Recorded Value	34,548,829	25,175,438	-27.1	26,744,539	6.2	31,741,060	18.7	31,907,668	0.5
Endorsement Split Dollar Life Insurance Arrangements									
Remaining Premiums	0	0	N/A	0	N/A	0	N/A	0	N/A
Cash Surrender Value	168,755	154,394	-8.5	125,671	-18.6	301,706	140.1	283,152	-6.1
Recorded Value	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Insurance	107,661,637	108,242,766	0.5	117,561,580	8.6	118,417,556	0.7	119,714,427	1.1
Other Non-insurance	43,428,019	46,048,362	6.0	46,478,525	0.9	48,151,450	3.6	47,677,114	-1.0
Total Assets Used to Fund Employee Benefit Plans or Deferred Compensation Agreements	365,474,362	366,759,227	0.4	387,997,485	5.8	251,233,889	-35.2	249,171,636	-0.8
Charitable Donation Accounts	0	0	N/A	0	N/A	0	N/A	0	N/A
CREDIT UNION INVESTMENT PROGRAMS									
Mortgage Processing	20	19	-5.0	18	-5.3	17	-5.6	18	5.9
Approved Mortgage Seller	18	16	-11.1	16	0.0	15	-6.3	16	6.7
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	6	-14.3	6	0.0	7	16.7	7	0.0
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	30	-3.2	30	0.0	30	0.0	31	3.3

[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						
		Count of CU in Peer Group :	N/A						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% 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	220,241,574	225,282,249	2.3	287,564,692	27.6	0	-100.0	0	N/A
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	220,241,574	225,282,249	2.3	287,564,692	27.6	0	-100.0	0	N/A
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	1,639,807	-3,809	-100.2	961,262	######	0	-100.0	0	N/A
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	1,639,807	-3,809	-100.2	961,262	######	0	-100.0	0	N/A
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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 State**						
		Count of CU in Peer Group :	**N/A**						
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR COMMERCIAL LOANS									
Total Unfunded Commitments for Commercial Loans	148,576,587	150,062,290	1.0	143,201,235	-4.6	38,768,293	-72.9	36,863,605	-4.9
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL REMAINING LOANS (NON COMMERCIAL)									
Revolving Open-End lines secured by 1- to 4-Family Residential Properties	1,132,667,030	1,173,342,842	3.6	1,209,815,238	3.1	707,277,763	-41.5	906,177,747	28.1
Credit Card Line	1,438,839,594	1,402,175,018	-2.5	1,500,818,045	7.0	1,000,474,881	-33.3	1,021,384,912	2.1
Unsecured Share Draft LOC	139,486,189	124,553,713	-10.7	123,348,346	-1.0	54,577,980	-55.8	62,964,908	15.4
Unused Overdraft Protection Programs	387,156,686	369,939,856	-4.4	365,509,664	-1.2	170,564,814	-53.3	169,940,673	-0.4
Other Unfunded Commitments	46,221,170	42,431,355	-8.2	36,427,967	-14.1	37,816,261	3.8	47,162,853	24.7
Total Unfunded Commitments for Non Commercial Loans	3,144,370,669	3,112,442,784	-1.0	3,235,919,260	4.0	1,970,711,699	-39.1	2,207,631,093	12.0
TOTAL UNFUNDED COMMITMENTS FOR ALL LOAN TYPES	3,292,947,256	3,262,505,074	-0.9	3,379,120,495	3.6	2,009,479,992	-40.5	2,244,494,698	11.7
OFF-BALANCE SHEET EXPOSURES									
Unconditionally Cancelable Unfunded Commitments for All loan Types	957,887,751	942,502,288	-1.6	1,032,007,086	9.5	510,374,760	-50.5	530,373,748	3.9
Conditionally Cancelable Unfunded Commitments	1,627,127,485	1,628,971,424	0.1	1,635,647,042	0.4	797,435,060	-51.2	998,029,052	25.2
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	610,751,350	629,513,881	3.1	649,491,566	3.2	152,746,978	-76.5	163,830,946	7.3
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	21,694,223	43,196,973	99.1	74,532,323	72.5	0	-100.0	0	N/A
Other Contingent Liabilities	12,537,804	10,981,817	-12.4	11,480,805	4.5	3,274,470	-71.5	3,502,464	7.0
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LIQUIDITY - BORROWING ARRANGEMENTS CONTINGENT LIABILITIES AND SOURCES OF FUNDS

Return to cover

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

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

	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
BORROWING ARRANGEMENTS									
Borrowing Capacity									
Corporate Credit Unions	501,541,800	467,571,800	-6.8	464,716,800	-0.6	467,628,600	0.6	447,628,000	-4.3
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	2,927,244,318	2,879,348,562	-1.6	3,137,654,890	9.0	2,522,521,883	-19.6	2,352,809,535	-6.7
Central Liquidity Facility	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Reserve Bank - excludes amount reported in FRB Paycheck Protection Program Lending Facility Loans	168,822,517	155,287,483	-8.0	148,930,476	-4.1	133,848,606	-10.1	129,134,576	-3.5
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	22,648,799	48,450,546	113.9	43,613,009	-10.0	41,538,157	-4.8	43,502,287	4.7
Total Borrowing Capacity	3,620,257,434	3,550,658,391	-1.9	3,794,915,175	6.9	3,165,537,246	-16.6	2,973,074,398	-6.1
Draws Against Borrowing Capacity									
Corporate Credit Unions	0	0	N/A	654,613	N/A	1,655,424	152.9	226,328	-86.3
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	628,703,313	573,757,227	-8.7	479,942,011	-16.4	459,304,829	-4.3	427,849,547	-6.8
Central Liquidity Facility	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Reserve Bank - excludes amount reported in FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	5,597,147	5,500,000	-1.7	5,500,000	0.0	5,500,000	0.0	5,500,000	0.0
Total Draws Against Borrowing Capacity	634,300,460	579,257,227	-8.7	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0
Assets Pledged to Secure Borrowing Capacity									
Corporate Credit Unions	134,598,904	150,988,040	12.2	150,859,344	-0.1	150,639,325	-0.1	156,838,382	4.1
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	4,225,244,059	4,174,776,902	-1.2	4,502,300,093	7.8	3,345,787,827	-25.7	3,436,992,050	2.7
Central Liquidity Facility	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Reserve Bank - excludes amount reported in FRB Paycheck Protection Program Lending Facility Loans	216,067,962	195,794,598	-9.4	191,601,647	-2.1	182,024,120	-5.0	179,278,531	-1.5
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	1,459,710	1,466,820	0.5	1,473,930	0.5	1,481,040	0.5	1,488,150	0.5
Total Assets Pledged to Secure Borrowing Capacity	4,577,370,635	4,523,026,360	-1.2	4,846,235,014	7.1	3,679,932,312	-24.1	3,774,597,113	2.6
Amount of Borrowings Callable by Lender	0	0	N/A	0	N/A	0	N/A	0	N/A
Number of FHLB Members (1 = Yes)	28	26	-7.1	26	0.0	25	-3.8	25	0.0
BORROWING MATURITY DISTRIBUTION									
Draws Against Borrowing Capacity < 1 Year	306,484,864	270,033,957	-11.9	174,629,594	-35.3	225,115,080	28.9	226,467,017	0.6
Draws Against Borrowing Capacity 1 - 3 Years	266,753,623	268,044,808	0.5	281,472,108	5.0	223,271,895	-20.7	188,361,799	-15.6
Draws Against Borrowing Capacity > 3 Years	35,141,468	15,373,945	-56.3	18,879,296	22.8	13,073,278	-30.8	13,747,059	5.2
Draws Against Borrowing Capacity Total Amount	608,379,955	553,452,710	-9.0	474,980,998	-14.2	461,460,253	-2.8	428,575,875	-7.1
Borrowings from Repurchase Transactions < 1 Year	20,920,505	20,804,517	-0.6	6,115,626	-70.6	0	-100.0	0	N/A
Borrowings from Repurchase Transactions 1 - 3 Years	0	0	N/A	0	N/A	0	N/A	0	N/A
Borrowings from Repurchase Transactions > 3 Years	0	0	N/A	0	N/A	0	N/A	0	N/A
Borrowings from Repurchase Transactions Total Amount	20,920,505	20,804,517	-0.6	6,115,626	-70.6	0	-100.0	0	N/A
Subordinated Debt < 1 Year	0	0	N/A	0	N/A	0	N/A	400,000	N/A
Subordinated Debt 1 - 3 Years	0	0	N/A	0	N/A	0	N/A	1,200,000	N/A
Subordinated Debt > 3 Years	5,000,000	5,000,000	0.0	5,000,000	0.0	5,000,000	0.0	3,400,000	-32.0
Subordinated Debt Total Amount	5,000,000	5,000,000	0.0	5,000,000	0.0	5,000,000	0.0	5,000,000	0.0
Total Borrowings < 1 Year	327,405,369	290,838,474	-11.2	180,745,220	-37.9	225,115,080	24.5	226,867,017	0.8
Total Borrowings 1 - 3 Years	266,753,623	268,044,808	0.5	281,472,108	5.0	223,271,895	-20.7	189,561,799	-15.1
Total Borrowings > 3 Years	40,141,468	20,373,945	-49.2	23,879,296	17.2	18,073,278	-24.3	17,147,059	-5.1
Total Borrowings	634,300,460	579,257,227	-8.7	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0

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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**							
		Count of CU in Peer Group :	**N/A**							
	Mar-2025	**Jun-2025**	**% Chg**	**Sep-2025**	**% Chg**	**Dec-2025**	**% Chg**	**Mar-2026**	**% Chg**	
MEMBERSHIP:										
Number of Current Members	1,695,689	1,636,861	-3.5	1,632,969	-0.2	1,255,768	-23.1	1,206,339	-3.9	
Number of Potential Members	35,757,524	34,368,870	-3.9	35,145,132	2.3	30,131,006	-14.3	30,952,932	2.7	
% Current Members to Potential Members	4.74	4.76	0.4	4.65	-2.4	4.17	-10.3	3.90	-6.5	
% Membership Growth*	1.70	-6.12	-279.4	-4.38	52.2	-25.63	-338.4	-15.74	-145.7	
SHARES AND DEPOSITS										
Share Drafts	4,352,024,710.00	4,127,996,646.00	-52.6	4,084,243,255.00	-34.0	2,969,926,962.00	-45.5	3,031,178,817.00	308.2	
Regular Shares	5,763,661,974.00	5,454,936,776.00	-52.7	5,346,171,475.00	-34.7	4,001,835,484.00	-43.9	4,179,557,847.00	317.8	
Money Market Shares	4,463,386,368.00	4,536,175,170.00	-49.2	4,716,429,122.00	-30.7	3,530,506,428.00	-43.9	3,709,052,424.00	320.2	
Share Certificates	4,179,518,709.00	4,052,836,039.00	-51.5	4,060,608,873.00	-33.2	3,198,833,103.00	-40.9	3,200,831,711.00	300.2	
IRA/KEOGH Accounts	839,694,661.00	795,471,417.00	-52.6	793,765,117.00	-33.5	665,616,308.00	-37.1	663,614,571.00	298.8	
All Other Shares /1	82,656,376.00	80,169,101.00	-51.5	84,192,969.00	-30.0	71,479,940.00	-36.3	82,396,172.00	361.1	
Non-Member Deposits	87,682,028.00	78,115,063.00	-55.5	74,170,919.00	-36.7	61,985,421.00	-37.3	70,181,530.00	352.9	
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares):										
Accounts Held by Nonmember Public Units Deposits	8,212,491	10,053,014	22.4	10,157,363	1.0	10,263,962	1.0	5,152,619	-49.8	
Accounts Held by Member Public Units Deposits	845,991	826,326	-2.3	812,341	-1.7	800,676	-1.4	799,345	-0.2	
Non-dollar Denominated Deposits	0	0	N/A	0	N/A	0	N/A	0	N/A	
Dollar Amount of Share Certificates >= $100,000	1,870,983,123	1,824,314,962	-2.5	1,894,141,984	3.8	1,463,703,921	-22.7	1,466,674,155	0.2	
Dollar Amount of IRA/Keogh >= $100,000	407,385,079	366,017,048	-10.2	368,186,530	0.6	333,673,538	-9.4	330,038,860	-1.1	
Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts	29,441,175	0	-100.0	0	N/A	0	N/A	0	N/A	
Dollar Amount of Commercial Deposit Accounts	915,111,896	976,430,605	6.7	1,008,397,147	3.3	474,411,143	-53.0	495,291,011	4.4	
Negative Shares Included in All Other Unsecured Loans/Lines of Credit	7,180,098	7,423,380	3.4	8,076,839	8.8	6,659,574	-17.5	6,041,457	-9.3	
NCUA INSURED SAVINGS										
Uninsured Member Shares	1,305,422,011	1,354,175,090	3.7	1,400,440,412	3.4	944,966,614	-32.5	960,705,429	1.7	
Uninsured NonMember Deposits	4,429,514	1,497,000	-66.2	3,247,000	116.9	1,247,000	-61.6	2,136,970	71.4	
Total Uninsured Shares & Deposits	1,309,851,525	1,355,672,090	3.5	1,403,687,412	3.5	946,213,614	-32.6	962,842,399	1.8	
Total Insured Shares & Deposits	18,458,773,307	17,770,028,131	-3.7	17,755,894,328	-0.1	13,553,970,036	-23.7	13,973,970,672	3.1	
INSURANCE COVERAGE OTHER THAN NCUSIF										
Share/Deposit Insurance Other than NCUSIF	12	12	0.0	12	0.0	12	0.0	12	0.0	
Dollar Amount of Shares/Deposits Covered by Additional/Alternate Insurance	127,223,201	153,486,996	20.6	166,529,436	8.5	164,390,121	-1.3	166,704,837	1.4	
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* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										

	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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
SHARES/DEPOSITS MATURITY DISTRIBUTION									
Member Share Drafts Number of Accounts	1,025,980	993,935	-3.1	998,941	0.5	699,476	-30.0	707,058	1.1
Member Share Drafts < 1 Year	4,352,024,710	4,127,996,646	-5.1	4,084,243,255	-1.1	2,969,926,962	-27.3	3,031,178,817	2.1
Member Share Drafts Total Amount	4,352,024,710	4,127,996,646	-5.1	4,084,243,255	-1.1	2,969,926,962	-27.3	3,031,178,817	2.1
Member Regular Shares Number of Accounts	2,023,355	1,953,449	-3.5	1,955,168	0.1	1,455,925	-25.5	1,451,979	-0.3
Member Regular Shares < 1 Year	5,763,661,974	5,454,936,776	-5.4	5,346,171,475	-2.0	4,001,835,484	-25.1	4,179,557,847	4.4
Member Regular Shares Total Amount	5,763,661,974	5,454,936,776	-5.4	5,346,171,475	-2.0	4,001,835,484	-25.1	4,179,557,847	4.4
Member Money Market Shares Number of Accounts	112,177	113,420	1.1	117,545	3.6	92,984	-20.9	95,212	2.4
Member Money Market Shares < 1 Year	4,463,386,368	4,536,175,170	1.6	4,716,429,122	4.0	3,530,506,428	-25.1	3,709,052,424	5.1
Member Money Market Shares Total Amount	4,463,386,368	4,536,175,170	1.6	4,716,429,122	4.0	3,530,506,428	-25.1	3,709,052,424	5.1
Member Share Certificates Number of Accounts	155,673	152,872	-1.8	152,087	-0.5	108,264	-28.8	107,628	-0.6
Member Share Certificates < 1 Year	3,692,741,394	3,565,519,808	-3.4	3,555,946,516	-0.3	2,700,249,197	-24.1	2,644,969,888	-2.0
Member Share Certificates 1 - 3 Years	410,951,846	414,498,204	0.9	427,947,946	3.2	429,079,535	0.3	480,114,771	11.9
Member Share Certificates > 3 Years	75,825,469	72,818,027	-4.0	76,714,411	5.4	69,504,371	-9.4	75,747,052	9.0
Member Share Certificates Total Amount	4,179,518,709	4,052,836,039	-3.0	4,060,608,873	0.2	3,198,833,103	-21.2	3,200,831,711	0.1
Member IRA/KEOGH Accounts Number of Accounts	33,984	31,387	-7.6	30,964	-1.3	27,101	-12.5	26,959	-0.5
Member IRA/KEOGH Accounts < 1 Year	624,121,080	569,232,603	-8.8	566,499,327	-0.5	455,659,249	-19.6	457,769,419	0.5
Member IRA/KEOGH Accounts 1 - 3 Years	166,364,009	178,367,340	7.2	180,045,837	0.9	166,464,065	-7.5	158,524,929	-4.8
Member IRA/KEOGH Accounts > 3 Years	49,209,572	47,871,474	-2.7	47,219,953	-1.4	43,492,994	-7.9	47,320,223	8.8
Member IRA/KEOGH Accounts Total Amount	839,694,661	795,471,417	-5.3	793,765,117	-0.2	665,616,308	-16.1	663,614,571	-0.3
Member All Other Shares Number of Accounts	22,466	20,906	-6.9	20,872	-0.2	20,928	0.3	21,126	0.9
Member All Other Shares < 1 Year	80,443,619	77,799,628	-3.3	81,778,199	5.1	69,612,412	-14.9	80,740,874	16.0
Member All Other Shares 1 - 3 Years	1,662,558	1,871,871	12.6	2,129,769	13.8	1,579,430	-25.8	1,339,378	-15.2
Member All Other Shares > 3 Years	550,199	497,602	-9.6	285,001	-42.7	288,098	1.1	315,920	9.7
Member All Other Shares Total Amount	82,656,376	80,169,101	-3.0	84,192,969	5.0	71,479,940	-15.1	82,396,172	15.3
Member Total Shares Number of Accounts	3,373,635	3,265,969	-3.2	3,275,577	0.3	2,404,678	-26.6	2,409,962	0.2
Member Total Shares < 1 Year	18,976,379,145	18,331,660,631	-3.4	18,351,067,894	0.1	13,727,789,732	-25.2	14,103,269,269	2.7
Member Total Shares 1 - 3 Years	578,978,413	594,737,415	2.7	610,123,552	2.6	597,123,030	-2.1	639,979,078	7.2
Member Total Shares > 3 Years	125,585,240	121,187,103	-3.5	124,219,365	2.5	113,285,463	-8.8	123,383,195	8.9
Member Total Shares Total Amount	19,680,942,798	19,047,585,149	-3.2	19,085,410,811	0.2	14,438,198,225	-24.3	14,866,631,542	3.0
Non-Member Total Deposits Number of Accounts	304	255	-16.1	254	-0.4	190	-25.2	237	24.7
Non-Member Total Deposits < 1 Year	54,153,028	44,000,820	-18.7	43,138,676	-2.0	52,141,178	20.9	57,734,531	10.7
Non-Member Total Deposits 1 - 3 Years	27,868,000	30,441,243	9.2	27,359,243	-10.1	6,171,243	-77.4	9,024,000	46.2
Non-Member Total Deposits > 3 Years	5,661,000	3,673,000	-35.1	3,673,000	0.0	3,673,000	0.0	3,423,000	-6.8
Non-Member Total Deposits Total Amount	87,682,028	78,115,063	-10.9	74,170,919	-5.0	61,985,421	-16.4	70,181,531	13.2
Total Shares/Deposits Number of Accounts	3,373,939	3,266,224	-3.2	3,275,831	0.3	2,404,868	-26.6	2,410,199	0.2
Total Shares/Deposits < 1 Year	19,030,532,173	18,375,661,451	-3.4	18,394,206,570	0.1	13,779,930,910	-25.1	14,161,003,800	2.8
Total Shares/Deposits 1 - 3 Years	606,846,413	625,178,658	3.0	637,482,795	2.0	603,294,273	-5.4	649,003,078	7.6
Total Shares/Deposits > 3 Years	131,246,240	124,860,103	-4.9	127,892,365	2.4	116,958,463	-8.5	126,806,195	8.4
Total Shares/Deposits Total Amount	19,768,624,826	19,125,700,212	-3.3	19,159,581,730	0.2	14,500,183,646	-24.3	14,936,813,073	3.0
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						32. Share & Deposit Maturity			

		Supplemental 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						
	Mar-2025	Jun-2025	% Chg	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg
GRANTS									
Amount of Grants Awarded to your credit union, YTD	2,582,530	2,662,530	3	2,667,793	0	6,252,428	134	9,170	-100
Amount of Grants Received by your credit union, YTD	647,000	807,275	25	1,296,243	61	2,234,911	72	0	-100
EMPLOYEES:									
Number of Full-Time Employees	4,355	4,134	-5	4,176	1	3,182	-24	3,166	-1
Number of Part-Time Employees	211	223	6	192	-14	178	-7	168	-6
BRANCHES:									
Plan to add new branches or expand existing facilities	7	6	-14	10	67	8	-20	8	0
CUSO INFORMATION									
Value of Investments in CUSO	40,846,223	44,706,954	9	41,858,158	-6	25,923,263	-38	27,731,303	7
CUSO Loans	26,064,124	23,736,478	-9	25,873,087	9	862,033	-97	862,033	0
Aggregate Cash Outlays in CUSO	36,416,324	40,925,132	12	37,822,845	-8	18,831,623	-50	19,992,400	6
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):									
Number of International Remittances Originated YTD	1,078	2,047	90	2,955	44	3,156	7	711	-77
MERGERS/ACQUISITIONS:									
Adjusted Retained Earnings Obtained through Business Combinations	31,659,572	31,671,136	0	33,904,755	7	17,781,709	-48	20,015,326	13
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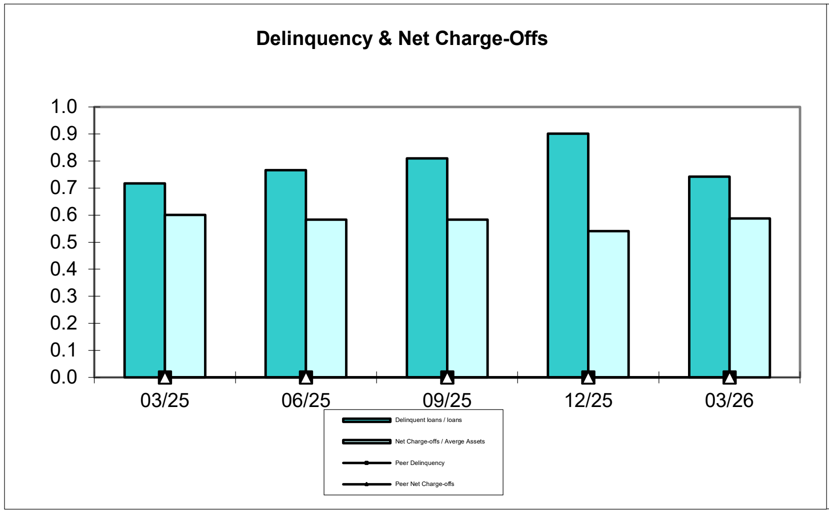
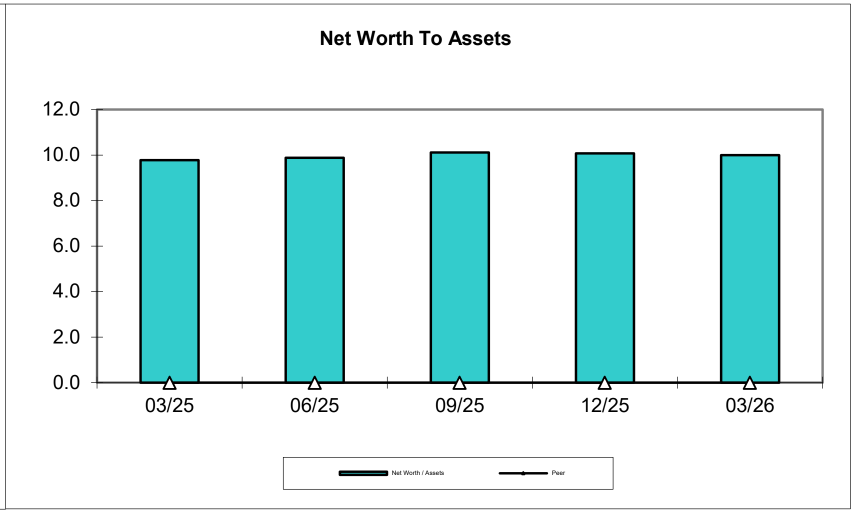
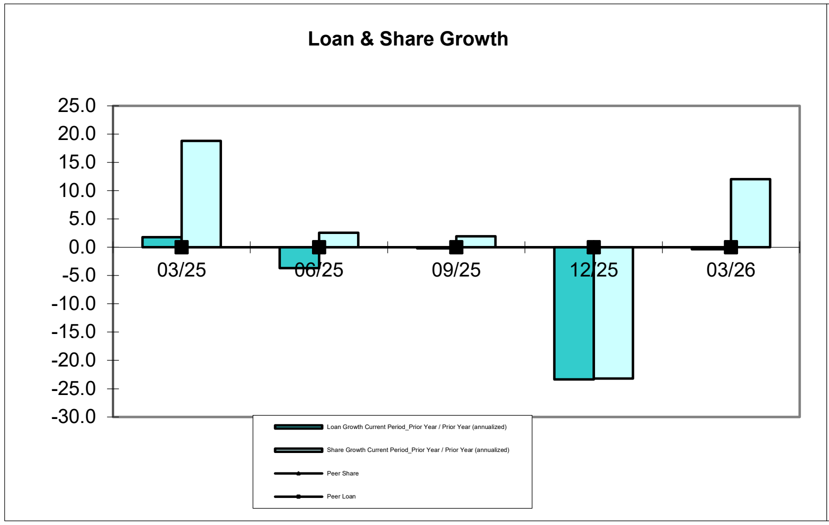
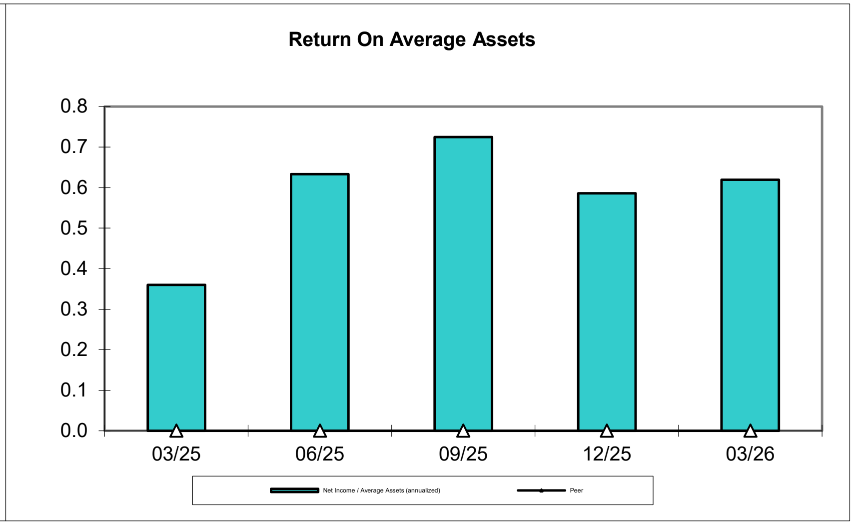
[Return to cover](#)
06/18/2026
CU Name: N/A
Peer Group: N/A

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.

[Return to cover](#)
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