

Cycle Date: June-2026
Run Date: 09/16/2026
Interval: Quarterly
Validated

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

Count of CU : 75
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														
			For Charter :	N/A											
			Count of CU :	75											
			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														
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg		Jun-2026	% Chg				
		Amount	Amount		Amount		Amount			Amount					
ASSETS:															
Cash & Other Deposits ¹		2,532,664,402	2,298,859,614	-9.2	1,916,497,896	-16.6	2,281,988,150	19.1		2,116,630,518	-7.2				
Total Investments		3,016,245,094	3,007,589,010	-0.3	1,984,095,451	-34.0	2,049,175,290	3.3		2,205,659,460	7.6				
Loans Held for Sale		101,435,290	85,596,602	-15.6	10,396,152	-87.9	14,026,586	34.9		6,381,831	-54.5				
Total Loans		15,276,349,416	15,541,290,110	1.7	11,933,042,496	-23.2	11,922,904,628	-0.1		12,202,726,139	2.3				
(Allowance for Loan & Lease Losses or Allowance for Credit Losses on Loans & Leases)		(159,674,593)	(165,765,279)	3.8	(125,203,740)	-24.5	(128,081,751)	2.3		(130,617,020)	2.0				
Land And Building		423,598,800	428,618,253	1.2	364,017,627	-15.1	362,662,492	-0.4		368,995,572	1.7				
Other Fixed Assets		66,564,366	67,846,438	1.9	51,854,647	-23.6	51,006,561	-1.6		54,728,763	7.3				
NCUSIF Deposit		168,649,780	170,631,549	1.2	134,716,391	-21.0	134,722,677	0.0		137,115,020	1.8				
All Other Assets		597,796,014	621,485,053	4.0	460,594,515	-25.9	466,629,436	1.3		481,910,193	3.3				
TOTAL ASSETS		22,023,628,569	22,056,151,350	0.1	16,730,011,435	-24.1	17,155,034,069	2.5		17,443,530,476	1.7				
LIABILITIES, SHARES & EQUITY:															
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities ²		288,702,957	298,698,470	3.5	167,895,533	-43.8	171,124,625	1.9		185,955,506	8.7				
Accrued Dividends & Interest Payable on Shares & Deposits		28,660,655	32,281,343	12.6	22,395,672	-30.6	20,089,936	-10.3		21,188,993	5.5				
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures		99,732	1,596,361	1,500.7	157,975	-90.1	182,951	15.8		176,491	-3.5				
Borrowings Notes & Interest Payable		579,257,227	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0		396,926,980	-8.5				
Total Shares & Deposits		19,125,700,221	19,159,581,740	0.2	14,500,183,650	-24.3	14,936,813,071	3.0		15,200,821,936	1.8				
TOTAL LIABILITIES		20,022,420,792	19,978,254,538	-0.2	15,157,093,083	-24.1	15,561,786,458	2.7		15,805,069,906	1.6				
Undivided Earnings		1,986,796,725	2,036,837,483	2.5	1,525,471,045	-25.1	1,544,184,390	1.2		1,587,832,422	2.8				
Other Reserves		14,411,052	41,059,329	184.9	47,447,307	15.6	49,063,221	3.4		50,628,148	3.2				
TOTAL EQUITY		2,001,207,777	2,077,896,812	3.8	1,572,918,352	-24.3	1,593,247,611	1.3		1,638,460,570	2.8				
TOTAL LIABILITIES, SHARES, & EQUITY		22,023,628,569	22,056,151,350	0.1	16,730,011,435	-24.1	17,155,034,069	2.5		17,443,530,476	1.7				
INCOME & EXPENSE															
Interest Income*		570,195,643	872,543,853	2.0	861,350,757	-26.0	213,932,120	-0.7		443,214,270	3.6				
Interest Expense*		205,700,182	312,461,719	1.3	296,199,401	-28.9	68,556,710	-7.4		142,868,039	4.2				
Net Interest Income*		364,495,461	560,082,134	2.4	565,151,356	-24.3	145,375,410	2.9		300,346,231	3.3				
Provision for Loan/Lease Losses or Total Credit Loss Expense*		54,504,011	84,650,130	3.5	88,344,343	-21.7	19,705,367	-10.8		39,362,382	-0.1				
Non-Interest Income*		184,735,034	288,165,600	4.0	232,268,548	-39.5	53,063,660	-8.6		117,828,604	11.0				
Non-Interest Expense*		424,897,114	643,631,425	1.0	595,276,624	-30.6	152,496,655	2.5		309,884,035	1.6				
NET INCOME (LOSS)*		69,829,370	119,966,179	14.5	113,798,937	-28.9	26,237,048	-7.8		68,928,418	31.4				
TOTAL CU's		78	77	-1.3	76	-1.3	76	0.0		75	-1.3				
* Income/Expense items are year-to-date while the related %change ratios are annualized.															
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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"															
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		Key Ratios ⁵									
Return to cover		For Charter : N/A									
09/16/2026		Count of CU : 75									
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									
		Count of CU in Peer Group : N/A									
						Mar-2026				Jun-2026	
		Jun-2025	Sep-2025	Dec-2025	Mar-2026	PEER Avg.**	Percentile**	Jun-2026	PEER Avg.**	Percentile**	
CAPITAL ADEQUACY RATIOS											
Net Worth/Total Assets for Prompt Corrective Action ⁶		9.88	10.11	10.07	9.99	N/A	N/A	10.12	N/A	N/A	
Net Worth + ALLL or ACL / Total Assets + ALLL or ACL		10.52	10.76	10.73	10.62	N/A	N/A	10.75	N/A	N/A	
Risk-Based Capital Ratio		14.03	14.24	14.24	14.51	N/A	N/A	14.13	N/A	N/A	
GAAP Equity / Total Assets		9.09	9.42	9.40	9.29	N/A	N/A	9.39	N/A	N/A	
Loss Coverage		13.33	13.63	16.52	14.40	N/A	N/A	13.16	N/A	N/A	
ASSET QUALITY RATIOS											
Delinquent Loans / Total Loans		0.77	0.81	0.90	0.74	N/A	N/A	0.84	N/A	N/A	
Delinquent Loans / Net Worth		5.39	5.65	6.39	5.18	N/A	N/A	5.79	N/A	N/A	
Rolling 12 Month Net Charge Offs / Average Loans ²		0.62	0.61	0.54	0.50	N/A	N/A	0.48	N/A	N/A	
Delinquent Loans + Net Charge-Offs / Average Loans		1.38	1.42	1.32	1.14	N/A	N/A	1.22	N/A	N/A	
Other Non-Performing Assets / Total Assets		0.04	0.04	0.05	0.05	N/A	N/A	0.04	N/A	N/A	
MANAGEMENT RATIOS											
Net Worth Growth ¹		-3.28	0.89	-23.87	5.69	N/A	N/A	9.01	N/A	N/A	
Share Growth ¹		2.59	1.97	-23.20	12.04	N/A	N/A	9.66	N/A	N/A	
Loan Growth ¹		-3.71	-0.20	-23.33	-0.34	N/A	N/A	4.52	N/A	N/A	
Asset Growth ¹		-0.71	-0.28	-24.31	10.16	N/A	N/A	8.53	N/A	N/A	
Investment Growth ¹		13.69	3.00	-25.23	49.27	N/A	N/A	23.63	N/A	N/A	
Membership Growth ¹		-6.12	-4.38	-25.63	-15.74	N/A	N/A	-7.41	N/A	N/A	
EARNINGS RATIOS											
Net Income / Average Assets (ROAA) ¹		0.63	0.72	0.59	0.62	N/A	N/A	0.81	N/A	N/A	
Net Income - Extraordinary Gains (Losses) / Average Assets ¹		0.52	0.59	0.54	0.64	N/A	N/A	0.75	N/A	N/A	
Non-Interest Expense / Average Assets ¹		3.85	3.89	3.07	3.60	N/A	N/A	3.63	N/A	N/A	
PLLL or Credit Loss Expense / Average Assets ¹		0.49	0.51	0.45	0.46	N/A	N/A	0.46	N/A	N/A	
LIQUIDITY											
Total Loans / Total Assets		69.36	70.46	71.33	69.50	N/A	N/A	69.96	N/A	N/A	
Cash + Short-Term Investments / Assets ³		13.00	12.00	12.09	13.66	N/A	N/A	12.55	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	N/A	N/A	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	N/A	N/A	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.											

Return to cover		Supplemental Ratios**			
09/16/2026		For Charter :	N/A		
CU Name: N/A		Count of CU :	75		
Peer Group: N/A		Asset Range :	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		
	Jun-2025	Sep-2025	Dec-2025	Mar-2026	Jun-2026
Allowance for Loan & Lease Losses or Allowance for Credit Losses to Delinquent Loans	136.34	131.74	116.41	144.81	128.19
<u>ALL REAL ESTATE LOAN DELINQUENCY (COMMERCIAL AND NON-COMMERCIAL)</u>					
All Real Estate Loans DQ >= 30 Days / All Real Estate Loans	1.21	1.28	1.80	1.61	1.32
All Real Estate Loans DQ >= 60 Days / All Real Estate Loans	0.57	0.70	0.76	0.58	0.77
<u>SPECIALIZED LENDING RATIOS</u>					
Indirect Loans Outstanding / Total Loans	27.36	26.87	29.08	28.78	28.12
Participation Loans Outstanding / Total Loans	3.69	3.97	3.92	3.95	4.12
Participation Loans Purchased YTD / Total Loans Granted YTD	2.98	3.48	4.65	4.45	4.76
Participation Loans Sold YTD / Total Assets *	0.19	0.59	0.11	0.13	0.10
Total Commercial Loans / Total Assets	5.18	5.29	4.21	4.11	4.12
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted YTD	0.85	0.56	0.44	0.22	0.59
<u>REAL ESTATE LENDING RATIOS</u>					
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Assets	16.22	16.60	15.50	15.22	15.59
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Loans	23.38	23.56	21.73	21.89	22.29
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE Granted YTD / Total Loans Granted YTD	22.64	21.41	13.86	13.42	15.14
1- to 4-Family RE Loans secured by First Lien Sold YTD/ 1- to 4-Family RE Loans secured by First Lien Granted YTD	63.81	58.69	27.57	36.03	26.41
<u>MISCELLANEOUS RATIOS</u>					
Mortgage Servicing Assets / Net Worth	3.40	3.31	0.29	0.28	0.27
Unused Commitments / Cash & ST Investments	113.93	127.69	99.38	95.76	104.65
Short Term Liabilities / Total Shares and Deposits plus Borrowings	46.10	46.55	46.99	46.69	47.86
# 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	

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		Liabilities, Shares & Equity							
Return to cover		For Charter :	N/A						
09/16/2026		Count of CU :	75						
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						
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026 % Chg
LIABILITIES, SHARES AND EQUITY									
LIABILITIES									
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities ¹	288,702,957	298,698,470	3.5	167,895,533	-43.8	171,124,625	1.9	185,955,506	8.7
Accrued Dividends and Interest Payable	28660655	32281343	12.6	22395672	-30.6	20089936	-10.3	21188993	5.5
Other Borrowings	579,257,227	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0	396,926,980	-8.5
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	99,732	1,596,361	1,500.7	157,975	-90.1	182,951	15.8	176,491	-3.5
SHARES AND DEPOSITS									
Member Shares of All Types	19,047,585,158	19,085,410,821	0.2	14,438,198,229	-24.3	14,866,631,541	3.0	15,134,829,921	1.8
Non-Member Deposits	78,115,063	74,170,919	-5.0	61,985,421	-16.4	70,181,530	13.2	65,992,015	-6.0
TOTAL SHARES AND DEPOSITS	19,125,700,221	19,159,581,740	0.2	14,500,183,650	-24.3	14,936,813,071	3.0	15,200,821,936	1.8
TOTAL LIABILITIES²	20,022,420,792	19,978,254,538	-0.2	15,157,093,083	-24.1	15,561,786,458	2.7	15,805,069,906	1.6
EQUITY:									
Undivided Earnings ³	1,983,131,307	2,031,519,071	2.4	1,525,471,045	-24.9	1,541,013,168	1.0	1,580,632,791	2.6
Other Reserves	142,329,539	141,292,459	-0.7	134,187,401	-5.0	137,405,247	2.4	138,124,734	0.5
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Equity Acquired in Merger	29,693,257	31,926,874	7.5	15,815,391	-50.5	20,026,890	26.6	27,478,108	37.2
Noncontrolling Interest in Consolidated Subsidiaries	6,222,423	6,201,571	-0.3	0	-100.0	0	N/A	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	-139,065,735	-115,537,281	16.9	-89,141,028	22.8	-95,021,119	-6.6	-101,703,087	-7.0
Other Comprehensive Income	-24,768,432	-22,824,294	7.8	-13,414,457	41.2	-13,347,797	0.5	-13,271,607	0.6
Net Income	3,665,418	5,318,412	45.1	0	-100.0	3,171,222	N/A	7,199,631	127.0
EQUITY TOTAL	2,001,207,777	2,077,896,812	3.8	1,572,918,352	-24.3	1,593,247,611	1.3	1,638,460,570	2.8
TOTAL LIABILITIES, SHARES, & EQUITY	22,023,628,569	22,056,151,350	0.1	16,730,011,435	-24.1	17,155,034,069	2.5	17,443,530,476	1.7
CECL Transition Provision	8,602,796	8,328,688	-3.2	453,745	-94.6	245,971	-45.8	245,971	0.0
TOTAL NET WORTH	2,174,400,196	2,225,363,385	2.3	1,682,893,900	-24.4	1,706,850,934	1.4	1,758,669,671	3.0
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¹ Prior to 3/31/2022 includes "Subordinated Debt Included in Net Worth" and "Non-Trading Derivative Liabilities"									
² Prior to 3/31/19, Total Liabilities did not include Total Shares and Deposits.									
³ Regular Reserves have been included in Undivided Earnings for periods prior to 3/31/22.									
								6. LiabShEquity	

		Income Statement*								
Return to cover		For Charter : N/A								
09/16/2026		Count of CU : 75								
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								
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
INTEREST INCOME YEAR-TO-DATE										
Interest on Loans		466,516,088	711,592,897	1.7	718,286,520	-24.3	182,729,667	1.8	369,196,525	1.0
Less Interest Refund		(103,640)	(157,804)	1.5	(652,320)	210.0	(60,366)	-63.0	(123,691)	2.5
Income from Investments		102,073,617	158,614,469	3.6	143,716,557	-32.0	31,262,819	-13.0	74,141,436	18.6
Other Interest Income¹		1,709,578	2,494,291	-2.7	0	-100.0	0	N/A	0	N/A
TOTAL INTEREST INCOME		570,195,643	872,543,853	2.0	861,350,757	-26.0	213,932,120	-0.7	443,214,270	3.6
INTEREST EXPENSE YEAR-TO-DATE										
Dividends		134,217,956	203,732,424	1.2	190,707,031	-29.8	46,322,939	-2.8	93,805,890	1.3
Interest on Deposits		37,112,521	55,836,378	0.3	72,223,833	-3.0	18,045,427	-0.1	36,466,197	1.0
Interest on Borrowed Money		34,369,705	52,892,917	2.6	33,268,537	-52.8	4,188,344	-49.6	12,595,952	50.4
TOTAL INTEREST EXPENSE		205,700,182	312,461,719	1.3	296,199,401	-28.9	68,556,710	-7.4	142,868,039	4.2
NET INTEREST INCOME										
Provision for Loan & Lease Losses or Total Credit Loss Expense		364,495,461	560,082,134	2.4	565,151,356	-24.3	145,375,410	2.9	300,346,231	3.3
		54,504,011	84,650,130	3.5	88,344,343	-21.7	19,705,367	-10.8	39,362,382	-0.1
NON-INTEREST INCOME YEAR-TO-DATE										
Fee Income		64,114,148	99,030,847	3.0	98,897,227	-25.1	23,276,953	-5.9	48,228,746	3.6
Other Income		106,192,465	168,914,568	6.0	124,721,390	-44.6	30,100,645	-3.5	64,571,077	7.3
Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities)		10,723,864	19,330,568	20.2	6,936,108	-73.1	-863,280	-149.8	4,290,275	348.5
Gain (Loss) on all other Investments or other Hedged items (not Equity or Trading Debt Securities)		-51,347	-48,309	37.3	-86,751	-34.7	16,459	175.9	-69,594	-311.4
Gain (Loss) on Derivatives		-3,810	961,262	#####	0	-100.0	0	N/A	0	N/A
Gain (Loss) on Disposition of Fixed Assets		-747,806	-949,595	15.3	-143,467	88.7	-124,017	-245.8	-257,952	-4.0
Gain (Loss) on Sales of Loans and Leases		-1,893,742	-1,921,822	32.3	755,572	129.5	187,218	-0.9	484,968	29.5
Gain (Loss) on Sales of Other Real Estate Owned		604,539	676,959	-25.3	611,786	-32.2	0	-100.0	85,307	N/A
Gain from Bargain Purchase (Merger)		4,047,659	4,047,658	-33.3	0	-100.0	0	N/A	0	N/A
Other Non-interest Income		1,749,064	-1,876,536	-171.5	576,683	123.0	469,682	225.8	495,777	-47.2
TOTAL NON-INTEREST INCOME		184,735,034	288,165,600	4.0	232,268,548	-39.5	53,063,660	-8.6	117,828,604	11.0
NON-INTEREST EXPENSE YEAR-TO-DATE										
Employee Compensation & Benefits		209,607,277	318,139,199	1.2	295,300,302	-30.4	76,930,178	4.2	156,187,543	1.5
Travel, Conference Expense		4,698,022	6,875,794	-2.4	4,371,217	-52.3	1,126,210	3.1	2,465,905	9.5
Office Occupancy		25,473,458	38,885,805	1.8	38,626,930	-25.5	9,568,670	-0.9	19,360,394	1.2
Office Operation Expense		81,067,999	122,334,128	0.6	114,044,230	-30.1	29,388,240	3.1	59,373,103	1.0
Educational and Promotion		24,548,614	36,122,959	-1.9	23,907,787	-50.4	5,922,532	-0.9	11,543,352	-2.5
Loan Servicing Expense		24,528,973	37,234,388	1.2	42,049,707	-15.3	11,241,182	6.9	22,656,797	0.8
Professional, Outside Service		35,907,110	55,470,181	3.0	49,284,302	-33.4	12,112,706	-1.7	24,820,881	2.5
Member Insurance		91,697	141,335	2.8	197,548	4.8	73,265	48.3	121,703	-16.9
Operating Fees		1,241,736	1,910,245	2.6	1,801,023	-29.3	524,558	16.5	1,089,261	3.8
Miscellaneous Non-Interest Expense		17,732,228	26,517,391	-0.3	25,693,578	-27.3	5,609,114	-12.7	12,265,096	9.3
TOTAL NON-INTEREST EXPENSE		424,897,114	643,631,425	1.0	595,276,624	-30.6	152,496,655	2.5	309,884,035	1.6
NET INCOME (LOSS)		69,829,370	119,966,179	14.5	113,798,937	-28.9	26,237,048	-7.8	68,928,418	31.4
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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.										
								7.IncExp		

[illegible]

Return to cover		Delinquent Loan Information								
		For Charter : N/A								
09/16/2026		Count of CU : 75								
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								
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES										
30 to 59 Days Delinquent		148,153,719	149,552,597	0.9	154,429,463	3.3	136,444,883	-11.6	105,655,323	-22.6
60 to 89 Days Delinquent ¹		45,456,965	46,428,163	2.1	41,022,567	-11.6	25,778,402	-37.2	40,853,622	58.5
90 to 179 Days Delinquent ¹		43,324,755	50,897,694	17.5	45,993,297	-9.6	32,687,303	-28.9	33,837,852	3.5
180 to 359 Days Delinquent		21,076,543	22,142,784	5.1	16,116,734	-27.2	23,988,995	48.8	22,315,794	-7.0
> = 360 Days Delinquent		7,260,395	6,359,077	-12.4	4,425,733	-30.4	5,991,098	35.4	4,889,833	-18.4
Total Amount Delinquent Loans - All Types (> = 60 Days)		117,118,658	125,827,718	7.4	107,558,331	-14.5	88,445,798	-17.8	101,897,101	15.2
Total Number Delinquent Loans - All Types (> = 60 Days)		11,972	11,412	-4.7	11,140	-2.4	9,040	-18.9	9,953	10.1
% Delinquent Loans / Total Loans		0.77	0.81	5.6	0.90	11.3	0.74	-17.7	0.84	12.6
Amount of Loans in Non-Accrual Status		81,053,127	85,937,603	6.0	68,509,663	-20.3	62,037,727	-9.4	59,746,785	-3.7
COMMERCIAL LOAN DELINQUENCY RATIOS ¹										
% Comm Lns > = 30 Days Delinquent		1.98	2.53	28.2	3.40	34.2	2.76	-18.9	3.47	25.7
% Comm Lns > = 60 Days Delinquent		0.79	1.71	116.2	1.98	15.2	1.48	-25.2	2.21	49.7
DELINQUENT LOANS BY CATEGORY:										
Unsecured Credit Card Loans										
30 to 59 Days Delinquent		5,022,239	5,283,986	5.2	3,950,874	-25.2	3,134,731	-20.7	3,359,014	7.2
60 to 89 Days Delinquent ¹		2,262,661	2,545,723	12.5	1,625,212	-36.2	1,731,183	6.5	1,350,183	-22.0
90 to 179 Days Delinquent ¹		3,068,881	3,045,481	-0.8	1,956,694	-35.8	1,795,621	-8.2	1,792,571	-0.2
180 to 359 Days Delinquent		356,566	158,657	-55.5	173,167	9.1	145,563	-15.9	229,672	57.8
> = 360 Days Delinquent		335	5,730	1,610.4	10,547	84.1	11,862	12.5	5,258	-55.7
Total Amount Delinquent Credit Card Lns (> = 60 Days)		5,688,443	5,755,591	1.2	3,765,620	-34.6	3,684,229	-2.2	3,377,684	-8.3
Total Number Delinquent Credit Card Lns (> = 60 Days)		1,151	1,220	6.0	812	-33.4	710	-12.6	741	4.4
Credit Cards delinquent > = 60 Days / Total Credit Card Loans %		1.21	1.21	-0.4	1.11	-8.3	1.12	1.2	1.02	-8.9
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		319,037	471,067	47.7	2,422,297	414.2	267,351	-89.0	306,202	14.5
60 to 89 Days Delinquent ¹		26,033	8,083	-69.0	88,681	997.1	133,877	51.0	14,391	-89.3
90 to 179 Days Delinquent ¹		168,407	51,486	-69.4	167,020	224.4	95,646	-42.7	72,328	-24.4
180 to 359 Days Delinquent		0	67,541	N/A	19,614	-71.0	0	-100.0	73,411	N/A
> = 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		194,440	127,110	-34.6	275,315	116.6	229,523	-16.6	160,130	-30.2
Total Number Non-Federally Guaranteed Student Loans Delinquent > = 60 Days		33	32	-3.0	39	21.9	35	-10.3	41	17.1
Non-Federally Guaranteed Student Loans Delinquent > = 60 Days / Total Non-Federally Guaranteed Student Loans %		0.40	0.25	-38.3	0.67	171.1	0.55	-17.6	0.38	-31.3
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¹ Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days delinquent.								10. Delinquent Loans		

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Delinquent 1- to 4-Family Residential and Other Non-Commercial Real Estate Loans ¹									
Return to cover		For Charter :	N/A						
09/16/2026		Count of CU :	75						
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						
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-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	26,479,155	28,804,336	8.8	42,270,426	46.8	40,223,626	-4.8	14,242,209	-64.6
60 to 89 Days Delinquent ¹	10,024,432	10,342,139	3.2	11,462,480	10.8	4,029,527	-64.8	11,091,139	175.2
90 to 179 Days Delinquent ¹	9,863,805	9,520,801	-3.5	10,052,597	5.6	6,272,187	-37.6	6,916,001	10.3
180 to 359 Days Delinquent	4,362,245	5,497,158	26.0	2,702,856	-50.8	5,693,125	110.6	6,707,996	17.8
> = 360 Days Delinquent	2,883,413	2,690,261	-6.7	1,559,727	-42.0	1,435,638	-8.0	1,441,427	0.4
Total Amount 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent > = 60 Days	27,133,895	28,050,359	3.4	25,777,660	-8.1	17,430,477	-32.4	26,156,563	50.1
Total Number 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent > = 60 Days	197	208	5.6	156	-25.0	99	-36.5	154	55.6
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 %	0.60	0.60	0.0	0.72	20.2	0.48	-32.7	0.70	43.9
Secured by Junior Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	14,974,364	13,886,827	-7.3	11,399,002	-17.9	9,703,146	-14.9	10,914,607	12.5
60 to 89 Days Delinquent ¹	4,424,710	3,777,311	-14.6	2,569,612	-32.0	1,597,654	-37.8	2,478,383	55.1
90 to 179 Days Delinquent ¹	2,885,851	3,470,326	20.3	2,260,976	-34.8	2,332,065	3.1	3,274,418	40.4
180 to 359 Days Delinquent	2,081,765	1,514,886	-27.2	957,322	-36.8	1,128,075	17.8	1,378,674	22.2
> = 360 Days Delinquent	770,087	904,690	17.5	430,467	-52.4	526,484	22.3	984,106	86.9
Total Amount 1- to 4-Family Residential Property Secured by a Junior Lien loans delinquent > = 60 Days	10,162,413	9,667,213	-4.9	6,218,377	-35.7	5,584,278	-10.2	8,115,581	45.3
Total Number 1- to 4-Family Residential Property Secured by a Junior Lien loans delinquent > = 60 Days	166	166	0.0	119	-28.3	98	-17.6	130	32.7
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 %	0.50	0.46	-8.8	0.46	0.6	0.41	-11.1	0.57	38.8
All Other (Non-Commercial) Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	59,981	N/A
60 to 89 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	58	N/A
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	7,892	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 All Other (Non-Commercial) Real Estate Loans/Lines of Credit delinquent > = 60 Days	0	0	N/A	0	N/A	0	N/A	7,950	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	4	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	0.09	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	37,296,308	37,717,572	1.1	31,996,037	-15.2	23,014,755	-28.1	34,280,094	48.9
Total Number 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days	363	374	3.0	275	-26.5	197	-28.4	288	46.2
Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days / Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial)	0.57	0.55	-2.4	0.65	17.0	0.46	-28.5	0.66	42.7
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								12. Delinquent RE Loans	

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						
09/16/2026		Count of CU :	75						
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								
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY									
Construction and Development Loans									
30 to 59 Days Delinquent	400,377	400,377	0.0	400,754	0.1	0	-100.0	357,733	N/A
60 to 89 Days Delinquent ¹	73,803	0	-100.0	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	299,604	0	-100.0	0	N/A	0	N/A	0	N/A
Total Amount Construction and Development loans delinquent > = 60 Days	373,407	0	-100.0	0	N/A	0	N/A	0	N/A
Total Number Construction and Development loans delinquent > = 60 Days	2	0	-100.0	0	N/A	0	N/A	0	N/A
Construction and Development loans >= 60 Days / Total Construction and Development loans %	0.30	0.00	-100.0	0.00	N/A	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	1,271,091	608,678	-52.1	1,114,985	83.2	1,921,601	72.3	3,083,062	60.4
60 to 89 Days Delinquent ¹	226,415	0	-100.0	1,506,786	N/A	381,740	-74.7	2,500,994	555.2
90 to 179 Days Delinquent ¹	0	0	N/A	0	N/A	0	N/A	384,518	N/A
180 to 359 Days Delinquent	0	0	N/A	0	N/A	1,547,917	N/A	1,547,917	0.0
> = 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	226,415	0	-100.0	1,506,786	N/A	1,929,657	28.1	4,433,429	129.8
Total Number loans Secured by Multifamily delinquent > = 60 Days	2	0	-100.0	1	N/A	3	200.0	9	200.0
Loans Secured by Multifamily >= 60 Days Del / Total loans Secured by Multifamily %	0.07	0.00	-100.0	0.84	N/A	1.14	35.6	2.64	131.3
Secured by Owner Occupied, Non-Farm, Non-Residential Property									
30 to 59 Days Delinquent	3,986,747	1,108,566	-72.2	2,779,992	150.8	5,602,564	101.5	3,274,624	-41.6
60 to 89 Days Delinquent ¹	329,288	2,871,202	771.9	18,668	-99.3	0	-100.0	1,552,519	N/A
90 to 179 Days Delinquent ¹	1,718,423	721,747	-58.0	2,900,711	301.9	152,474	-94.7	648,829	325.5
180 to 359 Days Delinquent	1,288,438	1,718,423	33.4	2,471,225	43.8	2,804,024	13.5	2,150,604	-23.3
> = 360 Days Delinquent	2,015,413	1,326,540	-34.2	1,331,874	0.4	3,050,297	129.0	1,331,874	-56.3
Total Amount loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	5,351,562	6,637,912	24.0	6,722,478	1.3	6,006,795	-10.6	5,683,826	-5.4
Total Number loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60 Days	10	12	20.0	14	16.7	11	-21.4	11	0.0
Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property %	1.81	2.15	19.0	3.37	56.3	2.96	-12.0	2.80	-5.6
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property									
30 to 59 Days Delinquent	1,013,772	636,232	-37.2	505,577	-20.5	322,905	-36.1	44,019	-86.4
60 to 89 Days Delinquent ¹	0	1,618,604	N/A	427,573	-73.6	38,778	-90.9	0	-10

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			Indirect Loans							
Return to cover			For Charter : N/A							
09/16/2026			Count of CU : 75							
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								
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
INDIRECT LOANS AMOUNT OUTSTANDING:										
New and Used Vehicle Indirect Loans		3,876,031,445	3,874,519,724	0.0	3,180,528,481	-17.9	3,150,797,666	-0.9	3,143,081,049	-0.2
First Lien and Junior Lien Residential Indirect Loans		111,648,541	113,350,275	1.5	108,869,795	-4.0	106,717,074	-2.0	106,961,241	0.2
Commercial Indirect Loans		9,365,389	12,676,121	35.4	12,659,670	-0.1	12,851,671	1.5	13,150,419	2.3
All Other Indirect Loans		182,389,681	174,691,569	-4.2	167,842,172	-3.9	161,373,016	-3.9	168,647,885	4.5
TOTAL OUTSTANDING AMOUNT INDIRECT LOANS		4,179,435,056	4,175,237,689	-0.1	3,469,900,118	-16.9	3,431,739,427	-1.1	3,431,840,594	0.0
Indirect Loans Outstanding / Total Loans %		27.36	26.87	-1.8	29.08	8.2	28.78	-1.0	28.12	-2.3
INDIRECT LOANS NUMBER OUTSTANDING:										
New and Used Vehicle Indirect Loans		1,367,940	1,332,024	-2.6	1,299,992	-2.4	1,326,832	2.1	1,320,088	-0.5
First Lien and Junior Lien Residential Indirect Loans		499	568	13.8	537	-5.5	533	-0.7	543	1.9
Commercial Indirect Loans		41	54	31.7	56	3.7	55	-1.8	58	5.5
All Other Indirect Loans		13,021	12,906	-0.9	12,601	-2.4	12,510	-0.7	12,514	0.0
TOTAL NUMBER OUTSTANDING INDIRECT LOANS		1,381,501	1,345,552	-2.6	1,313,186	-2.4	1,339,930	2.0	1,333,203	-0.5
DELINQUENT INDIRECT LOANS										
Total Delinquent Indirect Lns (>= 60 Days)		43,441,197	39,525,210	-9.0	40,278,014	1.9	33,430,252	-17.0	29,858,123	-10.7
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans %		1.04	0.95	-8.9	1.16	22.6	0.97	-16.1	0.87	-10.7
INDIRECT LOAN LOSSES										
Indirect Loans Charged Off*		28,378,483	42,270,434	-0.7	51,710,793	-8.3	11,841,990	-8.4	21,578,048	-8.9
Indirect Loans Recovered*		7,875,352	11,190,834	-5.3	13,412,987	-10.1	4,090,024	22.0	6,315,147	-22.8
Indirect Loans Net Charge Offs*		20,503,131	31,079,600	1.1	38,297,806	-7.6	7,751,966	-19.0	15,262,901	-1.6
Indirect Loans Net Charge Offs / Avg Indirect Loans %**		0.95	0.96	1.1	0.97	0.7	0.90	-7.4	0.88	-1.6
* Amounts are year-to-date while the related %change ratios are annualized.										
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										
16. Indirect Loans										

Return to cover			Indirect, Purchased or Sold						
09/16/2026			For Charter : N/A						
CU Name: N/A			Count of CU : 75						
Peer Group Number: N/A			Asset Range : N/A						
			Criteria : Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured						
			Count of CU in Peer Group : N/A						

	Participations Purchased & Sold									
Return to cover			For Charter : N/A							
09/16/2026			Count of CU : 75							
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									
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg	
LOAN PARTICIPATIONS OUTSTANDING BALANCE PURCHASED UNDER 701.22:										
Vehicle - Non-commercial	247,770,104	290,542,664	17.3	269,820,282	-7.1	276,450,531	2.5	288,357,281	4.3	
Non-Federally Guaranteed Student Loans	8,061,263	8,238,352	2.2	8,011,934	-2.7	8,166,563	1.9	9,765,111	19.6	
1- to 4-Family Residential Property	73,698,814	75,759,483	2.8	72,589,732	-4.2	71,012,360	-2.2	78,876,019	11.1	
Commercial Loans (excluding Construction & Development)	199,571,585	207,439,111	3.9	96,220,708	-53.6	89,581,094	-6.9	92,472,164	3.2	
Commercial Construction & Development	20,472,820	20,813,680	1.7	2,193,021	-89.5	2,356,863	7.5	1,341,624	-43.1	
All Other Participation Loans	14,792,314	14,173,614	-4.2	19,528,095	37.8	22,968,535	17.6	32,254,070	40.4	
TOTAL PARTICIPATION LOANS OUTSTANDING PURCHASED UNDER 701.22	564,366,900	616,966,904	9.3	468,363,772	-24.1	470,535,946	0.5	503,066,269	6.9	
Participation Loans Outstanding / Total Loans %	3.69	3.97	7.5	3.92	-1.1	3.95	0.5	4.12	4.5	
Participation Loans Outstanding / Net Worth %	32.09	34.07	6.2	30.15	-11.5	29.94	-0.7	31.20	4.2	
LOAN PARTICIPATIONS AMOUNT PURCHASED YTD UNDER 701.22										
Vehicle - Non-commercial	56,612,301	131,592,726	132.4	146,795,536	11.6	38,943,264	-73.5	74,100,700	90.3	
Non-Federally Guaranteed Student Loans	588,300	1,457,259	147.7	1,674,070	14.9	395,910	-76.4	582,782	47.2	
1- to 4-Family Residential Property	16,929,503	17,245,183	1.9	19,858,219	15.2	2,014,408	-89.9	6,799,979	237.6	
Commercial Loans (excluding Construction & Development)	9,517,011	18,752,846	97.0	16,068,050	-14.3	1,093,995	-93.2	3,390,273	209.9	
Commercial Construction & Development	0	249,900	N/A	249,900	0.0	0	-100.0	400,009	N/A	
All Other Participation Loans	2,369,037	2,895,116	22.2	13,062,853	351.2	1,473,700	-88.7	20,265,392	1,275.1	
TOTAL PARTICIPATION LOANS PURCHASED YTD UNDER 701.22*	86,016,152	172,193,030	100.2	197,708,628	14.8	43,921,277	-77.8	105,539,135	140.3	
Participation Loans Purchased YTD / Total Loans Granted YTD %	2.98	3.48	16.8	4.65	33.7	4.45	-4.3	4.76	7.0	
DELINQUENT - PARTICIPATION LOANS PURCHASED UNDER 701.22										
Delinquent Participation Loans Purchased Under 701.22	1,814,985	10,321,220	468.7	1,625,562	-84.3	1,374,215	-15.5	3,112,917	126.5	
Delinquent Participation Loans Purchased Under 701.22 >= 60 Days / Total Participation Loans Purchased %	0.32	1.67	420.2	0.35	-79.3	0.29	-15.9	0.62	111.9	
LOAN LOSSES - PARTICIPATION LOANS PURCHASED UNDER 701.22										
Participation Loans Charged Off*	1,754,744	2,547,401	-3.2	3,387,942	-0.3	863,725	2.0	1,563,602	-9.5	
Participation Loans Recovered*	852,941	1,266,751	-1.0	1,658,680	-1.8	437,625	5.5	858,540	-1.9	
Participation Loan Net Charge Offs *	901,803	1,280,650	-5.3	1,729,262	1.3	426,100	-1.4	705,062	-17.3	
Participation Loans Net Charge Offs / Avg Participation Loans % **	0.31	0.28	-9.5	0.33	15.5	0.36	10.7	0.29	-20.0	
LOAN PARTICIPATIONS AMOUNT SOLD YEAR-TO-DATE										
Vehicle - Non-commercial	290,817	290,817	0.0	290,817	0.0	0	-100.0	0	N/A	
Non-Federally Guaranteed Student Loans	202,595	222,816	10.0	239,537	7.5	503,970	110.4	480,136	-4.7	
1- to 4-Family Residential Property	31,704	37,611	18.6	45,878	22.0	3,084	-93.3	7,959,063	#####	
Commercial Loans (excluding Construction & Development)	0	18,153,440	N/A	3,808,586	-79.0	0	-100.0	0	N/A	
Commercial Construction & Development	11,914,330	64,098,330	438.0	0	-100.0	0	N/A	0	N/A	
All Other Participation Loans	9,001,243	14,236,211	58.2	14,236,211	0.0	5,277,389	-62.9	0	-100.0	
Total Participation Loans Sold YTD*	21,440,689	97,039,225	352.6	18,621,029	-80.8	5,784,443	-68.9	8,439,199	45.9	
%Participation Loans Sold YTD / Total Assets**	0.19	0.59	201.3	0.11	-81.0	0.13	21.2	0.10	-28.3	
LOAN PARTICIPATIONS RETAINED BALANCE OUTSTANDING										
Vehicle - Non-commercial	6,121,504	5,189,342	-15.2	4,418,313	-14.9	3,787,150	-14.3	5,558,360	46.8	
Non-Federally Guaranteed Student Loans	128,826	123,485	-4.1	121,104	-1.9	118,827	-1.9	134,980	13.6	
1- to 4-Family Residential Property	24,766,620	23,940,382	-3.3	10,980,379	-54.1	11,637,737	6.0	16,463,243	41.5	
Commercial Loans (excluding Construction & Development)	20,478,524	29,255,162	42.9	20,001,438	-31.6	20,487,624	2.4	20,371,182	-0.6	
Commercial Construction & Development	80,847,076	80,964,057	0.1	1,840,362	-97.7	2,452,431	33.3	3,023,566	23.3	
All Other Participation Loans	1,095,912	1,677,096	53.0	1,588,079	-5.3	2,057,246	29.5	0	-100.0	
Total Retained Balance Outstanding of Participations Sold	133,438,462	141,149,524	5.8	38,949,675	-72.4	40,541,015	4.1	45,551,331	12.4	
* 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)										
								18. Participations 701.22		

[illegible]

	Real Estate (Non-Commercial) Loan Losses								
Return to cover		For Charter : N/A							
09/16/2026		Count of CU : 75							
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								
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
LOAN LOSS SUMMARY BY LOAN TYPE									
First Lien single 1- to 4-Family Residential Property Loans Charged Off*	47,132	204,004	188.6	235,065	-13.6	19,374	-67.0	63,286	63.3
First Lien single 1- to 4-Family Residential Property Loans Recovered*	19,496	21,263	-27.3	23,518	-17.0	1,575	-73.2	5,846	85.6
First Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	27,636	182,741	340.8	211,547	-13.2	17,799	-66.3	57,440	61.4
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	0.01	333.6	0.01	-1.4	0.00	-61.9	0.00	58.0
Junior Lien single 1- to 4-Family Residential Property Loans Charged Off*	112,022	312,370	85.9	446,997	7.3	144,649	29.4	240,985	-16.7
Junior Lien single 1- to 4-Family Residential Property Loans Recovered*	125,259	136,062	-27.6	164,117	-9.5	17,432	-57.5	42,317	21.4
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs*	-13,237	176,308	988.0	282,880	20.3	127,217	79.9	198,668	-21.9
Junior Lien single 1- to 4-Family Residential Property Loans Net Charge Offs / Avg Junior Lien single 1- to 4-Family Residential Property Loans**	0.00	0.01	968.6	0.02	48.4	0.04	116.6	0.03	-23.7
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Charged Off*	41,217	0	-100.0	0	N/A	0	N/A	228,283	N/A
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Recovered*	30,057	28,477	-36.8	28,477	-25.0	1,100	-84.5	127,523	5,696.5
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net Charge Offs*	11,160	-28,477	-270.1	-28,477	25.0	-1,100	84.5	100,760	4,680.0
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net Charge Offs / Avg All Other (Non-Commercial) Real Estate Loans/Lines of Credit**	0.08	-0.16	-283.7	-0.13	14.5	-0.05	62.5	2.28	4,683.9
Total 1- to 4-Family Residential plus Other (Non-Commercial) Real Estate Loan Net Charge Offs / Avg 1- to 4-Family Residential plus Other (Non-Commercial) Real Estate Loans**	0.00	0.01	747.0	0.01	23.0	0.01	42.5	0.01	21.3
*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)									
								20. RE Loan Losses	

[illegible]

	Commercial Loan Net Charge Offs							
Return to cover			For Charter :	N/A				
09/16/2026			Count of CU :	75				
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				
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-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	22.616	0.00	100	0.00	N/A	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**	0.00	0.00	N/A	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**	0.03	0.02	-32.893	0.01	-18.288	0.00	-99.3	0.21 191874
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**	0.26	0.58	123.06	0.75	28.423	-0.09	-112.5	-0.07 22.527
Net Unsecured Commercial Loans YTD Charge Offs to average Unsecured Commercial Loans**	1.43	0.91	-36.52	0.00	-100	-0.59	N/A	-0.33 43.852
Net Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs to average Unsecured Revolving Lines of Credit for Commercial Purposes**	13.40	0.00	-100	0.00	N/A	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	0.00	-35.309	0.00	6.5929	0.00	-99.2	0.07 191798
Net Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge Offs to average Commercial Not Real Estate Secured**	0.37	0.59	56.273	0.72	22.11	-0.10	-114.6	-0.08 26.647
Net Commercial Loan YTD Charge Offs to average Commercial Loans**	0.05	0.07	43.988	0.08	13.116	-0.01	-111.6	0.06 691.71
** 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						
09/16/2026		Count of CU :	75						
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					
		Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-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*	113,711	113,711	-33.333	23,697	-84.37	0	-100.0	0	N/A
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property YTD Charge Offs*	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 Charge Offs*	37,391	37,391	-33.333	37,451	-24.88	60	-99.4	231,400	#####
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*	227,144	624,890	83.405	826,813	-0.765	56,695	-72.6	0	-100.0
Unsecured Commercial Loans YTD Charge Offs*	23,697	23,697	-33.333	0	-100	0	N/A	0	N/A
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs*	59,655	0	-100	0	N/A	0	N/A	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Charge-Offs*	151,102	151,102	-33.333	61,148	-69.649	60	-99.6	231,400	#####
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge-Offs*	310,496	648,587	39.258	826,813	-4.3907	56,695	-72.6	0	-100.0
Total Commercial Loan YTD Charge Offs*	461,598	799,689	15.496	887,961	-16.721	56,755	-74.4	231,400	103.9
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*	117,472	118,064	-32.997	23,697	-84.947	0	-100.0	0	N/A
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	5	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*	61,866	71,498	-22.954	137,326	44.052	71,329	107.8	23,998	-83.2
Unsecured Commercial Loans YTD Recoveries*	0	0	N/A	0	N/A	2,574	N/A	2,574	-50.0
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Recoveries*	2,876	0	-100	0	N/A	0	N/A	0	N/A
Commercial Loans/Lines of Credit Real Estate Secured YTD Recoveries*	117,472	118,064	-32.997	23,697	-84.947	0	-100.0	5	N/A
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Recoveries*	64,742	71,498	-26.376	137,326	44.052	73,903	115.3	26,572	-82.0
Total Commercial Loan YTD Recoveries*	182,214	189,562	-30.645	161,023	-36.291	73,903	83.6	26,577	-82.0
*Amounts are year-to-date while the related percent change ratios are annualized.							23. Commercial Loan Losses		

Return to cover			Investments						
09/16/2026			For Charter :	N/A					
CU Name: N/A			Count of CU :	75.0					
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					

Return to cover		Investments							
09/16/2026		For Charter : N/A							
CU Name: N/A		Count of CU : 75							
Peer Group: N/A		Asset Range : N/A							
		Criteria: Region: Nation * Peer Group: All * Reporting_State = 'MO' * Type Included: Federally Insured							
		Count of CU in Peer Group : N/A							
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
INVESTMENT SECURITIES (continued)									
HELD-TO-MATURITY (HTM) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	7,330,033	9,306,487	27.0	9,290,242	-0.2	500,000	-94.6	7,024,553	1,304.9
Federal Agency Securities - Guaranteed - Debt Instruments	54,137,095	57,499,607	6.2	35,249,067	-38.7	38,589,939	9.5	38,868,101	0.7
Federal Agency Securities - Guaranteed - Non-Debt Instruments	221,854,637	219,026,812	-1.3	17,812,160	-91.9	20,116,006	12.9	18,574,427	-7.7
Federal Agency Securities - Non-Guaranteed	11,682,798	11,600,000	-0.7	12,600,000	8.6	12,850,000	2.0	13,350,000	3.9
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.	1,025,322	1,023,036	-0.2	1,020,749	-0.2	1,018,463	-0.2	1,016,177	-0.2
Debt Securities Issued by Depositories, Banks, and Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
All Other HTM Debt Securities at Amortized Cost	966,820	3,973,930	311.0	6,706,040	68.8	5,988,150	-10.7	5,995,260	0.1
TOTAL HTM DEBT SECURITIES AT AMORTIZED COST	296,996,705	302,429,872	1.8	82,678,258	-72.7	79,062,558	-4.4	84,828,518	7.3
HTM DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	6,996,830	9,074,512	29.7	9,101,631	0.3	490,796	-94.6	6,953,216	1,316.7
Federal Agency Securities - Guaranteed - Debt Instruments	51,354,856	55,142,892	7.4	34,400,718	-37.6	37,603,205	9.3	37,865,605	0.7
Federal Agency Securities - Guaranteed - Non-Debt Instruments	196,084,641	196,011,915	0.0	16,858,583	-91.4	19,173,837	13.7	17,617,323	-8.1
Federal Agency Securities - Non-Guaranteed	11,622,830	11,593,009	-0.3	11,706,483	1.0	12,788,265	9.2	13,225,867	3.4
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.	871,651	898,504	3.1	903,512	0.6	901,612	-0.2	888,402	-1.5
Debt Securities Issued by Depositories, Banks, and Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
All Other HTM Debt Securities at Amortized Cost	1,000,000	4,000,000	300.0	6,726,400	68.2	6,000,000	-10.8	6,000,000	0.0
TOTAL HTM DEBT SECURITIES AT FAIR VALUE	267,930,808	276,720,832	3.3	79,697,327	-71.2	76,957,715	-3.4	82,550,413	7.3
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	2,903,845,400	2,905,892,068	0.1	1,906,862,923	-34.4	1,971,771,537	3.4	2,128,414,653	7.9
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	502,541	550,829	9.6	771,791	40.1	502,591	-34.9	502,591	0.0
Perpetual Contributed Capital	15,449,295	15,351,164	-0.6	14,447,023	-5.9	14,716,415	1.9	14,706,406	-0.1
All other investments	96,447,858	85,794,949	-11.0	62,013,714	-27.7	62,184,747	0.3	62,035,810	-0.2
TOTAL OTHER INVESTMENTS	112,399,694	101,696,942	-9.5	77,232,528	-24.1	77,403,753	0.2	77,244,807	-0.2
DEPOSITS									
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	477,877,336	493,134,297	3.2	494,783,739	0.3	506,390,737	2.3	592,351,252	17.0
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).								25. Investments (con't)	
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									

[illegible]

		Other Investment Information							
Return to cover		For Charter : N/A							
09/16/2026		Count of CU : 75							
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								
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-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	202,166,240	231,122,314	14.3	223,613,773	-3.2	227,495,935	1.7	259,760,333	14.2
Realized Investment Gains (Losses)									
Realized Gain (Losses) on HTM Debt Securities	0	17,999	N/A	0	-100.0	0	N/A	0	N/A
Realized Gain (Losses) on AFS Debt Securities	-34,994	-49,703	-42.0	-242,182	-387.3	16,459	106.8	-60,693	-468.8
Realized Gain (Losses) on all other investments	-16,353	-16,605	-1.5	155,431	1,036.0	0	-100.0	-8,901	N/A
Total Gain (Loss) on Investments	-51,347	-48,309	5.9	-86,751	-79.6	16,459	119.0	-69,594	-522.8
Other-Than-Temporary Impairment (OTTI)									
Total OTTI Losses	0	7	N/A	196	2,700.0	0	-100.0	0	N/A
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	7	N/A	196	2,700.0	0	-100.0	0	N/A
Assets used to fund employee benefit or deferred compensation plans									
Recorded Value of Securities	180,774,955	188,512,269	4.3	44,116,776	-76.6	41,027,588	-7.0	42,860,632	4.5
Recorded Value of Other Investments	6,517,706	8,700,572	33.5	8,807,047	1.2	8,844,839	0.4	9,656,203	9.2
Collateral Assignment Split Dollar Life Insurance Arrangements									
Remaining Premiums	1,961,200	2,680,600	36.7	1,380,600	-48.5	1,380,600	0.0	580,600	-57.9
Cash Surrender Value	21,046,175	21,529,667	2.3	24,765,917	15.0	24,918,890	0.6	25,947,311	4.1
Recorded Value	25,175,438	26,744,539	6.2	31,741,060	18.7	31,907,668	0.5	32,566,738	2.1
Endorsement Split Dollar Life Insurance Arrangements									
Remaining Premiums	0	0	N/A	0	N/A	0	N/A	0	N/A
Cash Surrender Value	154,394	125,671	-18.6	301,706	140.1	283,152	-6.1	264,597	-6.6
Recorded Value	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Insurance	108,242,766	117,561,580	8.6	118,417,556	0.7	119,714,427	1.1	118,560,031	-1.0
Other Non-insurance	46,048,362	46,478,525	0.9	48,151,450	3.6	47,677,114	-1.0	53,219,923	11.6
Total Assets Used to Fund Employee Benefit Plans or Deferred Compensation Agreements	366,759,227	387,997,485	5.8	251,233,889	-35.2	249,171,636	-0.8	256,863,527	3.1
Charitable Donation Accounts	0	0	N/A	0	N/A	0	N/A	0	N/A
CREDIT UNION INVESTMENT PROGRAMS									
Mortgage Processing	19	18	-5.3	17	-5.6	18	5.9	18	0.0
Approved Mortgage Seller	16	16	0.0	15	-6.3	16	6.7	16	0.0
Borrowing Repurchase Agreements	0	0	N/A	0	N/A	0	N/A	0	N/A
Brokered Deposits (all deposits acquired through 3rd party)	6	6	0.0	7	16.7	7	0.0	8	14.3
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)	30	30	0.0	30	0.0	31	3.3	30	-3.2
¹ Prior to March 31, 2014, this item included investments purchased for employee benefit/deferred compensation plans.									
# Means the number is too large to display in the cell									
							27. Investments-Memoranda		

DERIVATIVES TRANSACTION REPORT									
Return to cover			For Charter :	N/A					
09/16/2026			Count of CU :	75					
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					
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-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	225,282,249	287,564,692	27.6	0	-100.0	0	N/A	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	225,282,249	287,564,692	27.6	0	-100.0	0	N/A	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	-3,809	961,262	#####	0	-100.0	0	N/A	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	-3,809	961,262	#####	0	-100.0	0	N/A	0	N/A
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								28. Derivatives	

[illegible]

LIQUIDITY - BORROWING ARRANGEMENTS CONTINGENT LIABILITIES AND SOURCES OF FUNDS									
Return to cover		For Charter :	N/A						
09/16/2026		Count of CU :	75						
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					
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
BORROWING ARRANGEMENTS									
Borrowing Capacity									
Corporate Credit Unions	467,571,800	464,716,800	-0.6	467,628,600	0.6	447,628,000	-4.3	466,978,600	4.3
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	2,879,348,562	3,137,654,890	9.0	2,522,521,883	-19.6	2,352,809,535	-6.7	2,628,773,315	11.7
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	155,287,483	148,930,476	-4.1	133,848,606	-10.1	129,134,576	-3.5	135,090,226	4.6
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	48,450,546	43,613,009	-10.0	41,538,157	-4.8	43,502,287	4.7	42,753,291	-1.7
Total Borrowing Capacity	3,550,658,391	3,794,915,175	6.9	3,165,537,246	-16.6	2,973,074,398	-6.1	3,273,595,432	10.1
Draws Against Borrowing Capacity									
Corporate Credit Unions	0	654,613	N/A	1,655,424	152.9	226,328	-86.3	0	-100.0
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	573,757,227	479,942,011	-16.4	459,304,829	-4.3	427,849,547	-6.8	391,426,980	-8.5
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	5,500,000	5,500,000	0.0	5,500,000	0.0	5,500,000	0.0	5,500,000	0.0
Total Draws Against Borrowing Capacity	579,257,227	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0	396,926,980	-8.5
Assets Pledged to Secure Borrowing Capacity									
Corporate Credit Unions	150,988,040	150,859,344	-0.1	150,639,325	-0.1	156,838,382	4.1	150,269,829	-4.2
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	0	N/A
Federal Home Loan Bank	4,174,776,902	4,502,300,093	7.8	3,345,787,827	-25.7	3,436,992,050	2.7	3,496,597,268	1.7
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	195,794,598	191,601,647	-2.1	182,024,120	-5.0	179,278,531	-1.5	176,679,128	-1.4
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	1,466,820	1,473,930	0.5	1,481,040	0.5	1,488,150	0.5	1,495,260	0.5
Total Assets Pledged to Secure Borrowing Capacity	4,523,026,360	4,846,235,014	7.1	3,679,932,312	-24.1	3,774,597,113	2.6	3,825,041,485	1.3
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)	26	26	0.0	25	-3.8	25	0.0	25	0.0
BORROWING MATURITY DISTRIBUTION									
Draws Against Borrowing Capacity < 1 Year	270,033,957	174,629,594	-35.3	225,115,080	28.9	226,467,017	0.6	224,524,743	-0.9
Draws Against Borrowing Capacity 1 - 3 Years	268,044,808	281,472,108	5.0	223,271,895	-20.7	188,361,799	-15.6	154,511,602	-18.0
Draws Against Borrowing Capacity > 3 Years	15,373,945	18,879,296	22.8	13,073,278	-30.8	13,747,059	5.2	12,890,635	-6.2
Draws Against Borrowing Capacity Total Amount	553,452,710	474,980,998	-14.2	461,460,253	-2.8	428,575,875	-7.1	391,926,980	-8.6
Borrowings from Repurchase Transactions < 1 Year	20,804,517	6,115,626	-70.6	0	-100.0	0	N/A	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	20,804,517	6,115,626	-70.6	0	-100.0	0	N/A	0	N/A
Subordinated Debt < 1 Year	0	0	N/A	0	N/A	400,000	N/A	400,000	0.0
Subordinated Debt 1 - 3 Years	0	0	N/A	0	N/A	1,200,000	N/A	1,200,000	0.0
Subordinated Debt > 3 Years	5,000,000	5,000,000	0.0	5,000,000	0.0	3,400,000	-32.0	3,400,000	0.0
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	290,838,474	180,745,220	-37.9	225,115,080	24.5	226,867,017	0.8	224,924,743	-0.9
Total Borrowings 1 - 3 Years	268,044,808	281,472,108	5.0	223,271,895	-20.7	189,561,799	-15.1	155,711,602	-17.9
Total Borrowings > 3 Years	20,373,945	23,879,296	17.2	18,073,278	-24.3	17,147,059	-5.1	16,290,635	-5.0
Total Borrowings	579,257,227	486,096,624	-16.1	466,460,253	-4.0	433,575,875	-7.0	396,926,980	-8.5
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	Share and Membership Information													
Return to cover														
09/16/2026														
CU Name: 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													
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg					
MEMBERSHIP:														
Number of Current Members	1,636,861	1,632,969	-0.2	1,255,768	-23.1	1,206,339	-3.9	1,209,228	0.2					
Number of Potential Members	34,368,870	35,145,132	2.3	30,131,006	-14.3	30,952,932	2.7	33,030,326	6.7					
% Current Members to Potential Members	4.76	4.65	-2.4	4.17	-10.3	3.90	-6.5	3.66	-6.1					
% Membership Growth*	-6.12	-4.38	52.2	-25.63	-338.4	-15.74	-145.7	-7.41	76.5					
SHARES AND DEPOSITS														
Share Drafts	4,127,996,646.00	4,084,243,255.00	-34.0	2,969,926,962.00	-45.5	3,031,178,817.00	308.2	3,076,081,065.00	-49.3					
Regular Shares	5,454,936,776.00	5,346,171,475.00	-34.7	4,001,835,484.00	-43.9	4,179,557,847.00	317.8	4,212,327,675.00	-49.6					
Money Market Shares	4,536,175,170.00	4,716,429,122.00	-30.7	3,530,506,428.00	-43.9	3,709,052,424.00	320.2	3,819,697,229.00	-48.5					
Share Certificates	4,052,836,039.00	4,060,608,873.00	-33.2	3,198,833,103.00	-40.9	3,200,831,711.00	300.2	3,274,643,068.00	-48.8					
IRA/KEOGH Accounts	795,471,417.00	793,765,117.00	-33.5	665,616,308.00	-37.1	663,614,571.00	298.8	666,927,731.00	-49.8					
All Other Shares /1	80,169,101.00	84,192,969.00	-30.0	71,479,940.00	-36.3	82,396,172.00	361.1	85,153,152.00	-48.3					
Non-Member Deposits	78,115,063.00	74,170,919.00	-36.7	61,985,421.00	-37.3	70,181,530.00	352.9	65,992,015.00	-53.0					
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares):														
Accounts Held by Nonmember Public Units Deposits	10,053,014	10,157,363	1.0	10,263,962	1.0	5,152,619	-49.8	3,116	-99.9					
Accounts Held by Member Public Units Deposits	826,326	812,341	-1.7	800,676	-1.4	799,345	-0.2	557,625	-30.2					
Non-dollar Denominated Deposits	0	0	N/A	0	N/A	0	N/A	0	N/A					
Dollar Amount of Share Certificates >= \$100,000	1,824,314,962	1,894,141,984	3.8	1,463,703,921	-22.7	1,466,674,155	0.2	1,539,887,066	5.0					
Dollar Amount of IRA/Keogh >= \$100,000	366,017,048	368,186,530	0.6	333,673,538	-9.4	330,038,860	-1.1	334,700,339	1.4					
Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts	0	0	N/A	0	N/A	0	N/A	0	N/A					
Dollar Amount of Commercial Deposit Accounts	976,430,605	1,008,397,147	3.3	474,411,143	-53.0	495,291,011	4.4	514,726,036	3.9					
Negative Shares Included in All Other Unsecured Loans/Lines of Credit	7,423,380	8,076,839	8.8	6,659,574	-17.5	6,041,457	-9.3	6,520,086	7.9					
NCUA INSURED SAVINGS														
Uninsured Member Shares	1,354,175,090	1,400,440,412	3.4	944,966,614	-32.5	960,705,429	1.7	981,977,078	2.2					
Uninsured NonMember Deposits	1,497,000	3,247,000	116.9	1,247,000	-61.6	2,136,970	71.4	997,000	-53.3					
Total Uninsured Shares & Deposits	1,355,672,090	1,403,687,412	3.5	946,213,614	-32.6	962,842,399	1.8	982,974,078	2.1					
Total Insured Shares & Deposits	17,770,028,131	17,755,894,328	-0.1	13,553,970,036	-23.7	13,973,970,672	3.1	14,217,847,858	1.7					
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	153,486,996	166,529,436	8.5	164,390,121	-1.3	166,704,837	1.4	171,105,709	2.6					
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* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)														
										31. Shares and Membership				

	Share and Membership Information								
Return to cover		For Charter :	N/A						
09/16/2026		Count of CU :	75						
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					
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
SHARES/DEPOSITS MATURITY DISTRIBUTION									
Member Share Drafts Number of Accounts	993,935	998,941	0.5	699,476	-30.0	707,058	1.1	720,508	1.9
Member Share Drafts < 1 Year	4,127,996,646	4,084,243,255	-1.1	2,969,926,962	-27.3	3,031,178,817	2.1	3,076,081,065	1.5
Member Share Drafts Total Amount	4,127,996,646	4,084,243,255	-1.1	2,969,926,962	-27.3	3,031,178,817	2.1	3,076,081,065	1.5
Member Regular Shares Number of Accounts	1,953,449	1,955,168	0.1	1,455,925	-25.5	1,451,979	-0.3	1,457,166	0.4
Member Regular Shares < 1 Year	5,454,936,776	5,346,171,475	-2.0	4,001,835,484	-25.1	4,179,557,847	4.4	4,212,327,675	0.8
Member Regular Shares Total Amount	5,454,936,776	5,346,171,475	-2.0	4,001,835,484	-25.1	4,179,557,847	4.4	4,212,327,675	0.8
Member Money Market Shares Number of Accounts	113,420	117,545	3.6	92,984	-20.9	95,212	2.4	97,532	2.4
Member Money Market Shares < 1 Year	4,536,175,170	4,716,429,122	4.0	3,530,506,428	-25.1	3,709,052,424	5.1	3,819,697,229	3.0
Member Money Market Shares Total Amount	4,536,175,170	4,716,429,122	4.0	3,530,506,428	-25.1	3,709,052,424	5.1	3,819,697,229	3.0
Member Share Certificates Number of Accounts	152,872	152,087	-0.5	108,264	-28.8	107,628	-0.6	109,519	1.8
Member Share Certificates < 1 Year	3,565,519,808	3,555,946,516	-0.3	2,700,249,197	-24.1	2,644,969,888	-2.0	2,809,015,317	6.2
Member Share Certificates 1 - 3 Years	414,498,204	427,947,946	3.2	429,079,535	0.3	480,114,771	11.9	390,401,544	-18.7
Member Share Certificates > 3 Years	72,818,027	76,714,411	5.4	69,504,371	-9.4	75,747,052	9.0	75,226,207	-0.7
Member Share Certificates Total Amount	4,052,836,039	4,060,608,873	0.2	3,198,833,103	-21.2	3,200,831,711	0.1	3,274,643,068	2.3
Member IRA/KEOGH Accounts Number of Accounts	31,387	30,964	-1.3	27,101	-12.5	26,959	-0.5	27,179	0.8
Member IRA/KEOGH Accounts < 1 Year	569,232,603	566,499,327	-0.5	455,659,249	-19.6	457,769,419	0.5	476,269,321	4.0
Member IRA/KEOGH Accounts 1 - 3 Years	178,367,340	180,045,837	0.9	166,464,065	-7.5	158,524,929	-4.8	145,204,435	-8.4
Member IRA/KEOGH Accounts > 3 Years	47,871,474	47,219,953	-1.4	43,492,994	-7.9	47,320,223	8.8	45,453,975	-3.9
Member IRA/KEOGH Accounts Total Amount	795,471,417	793,765,117	-0.2	665,616,308	-16.1	663,614,571	-0.3	666,927,731	0.5
Member All Other Shares Number of Accounts	20,906	20,872	-0.2	20,928	0.3	21,126	0.9	21,352	1.1
Member All Other Shares < 1 Year	77,799,628	81,778,199	5.1	69,612,412	-14.9	80,740,874	16.0	83,303,948	3.2
Member All Other Shares 1 - 3 Years	1,871,871	2,129,769	13.8	1,579,430	-25.8	1,339,378	-15.2	1,422,579	6.2
Member All Other Shares > 3 Years	497,602	285,001	-42.7	288,098	1.1	315,920	9.7	426,625	35.0
Member All Other Shares Total Amount	80,169,101	84,192,969	5.0	71,479,940	-15.1	82,396,172	15.3	85,153,152	3.3
Member Total Shares Number of Accounts	3,265,969	3,275,577	0.3	2,404,678	-26.6	2,409,962	0.2	2,433,256	1.0
Member Total Shares < 1 Year	18,331,660,631	18,351,067,894	0.1	13,727,789,732	-25.2	14,103,269,269	2.7	14,476,694,555	2.6
Member Total Shares 1 - 3 Years	594,737,415	610,123,552	2.6	597,123,030	-2.1	639,979,078	7.2	537,028,558	-16.1
Member Total Shares > 3 Years	121,187,103	124,219,365	2.5	113,285,463	-8.8	123,383,195	8.9	121,106,807	-1.8
Member Total Shares Total Amount	19,047,585,149	19,085,410,811	0.2	14,438,198,225	-24.3	14,866,631,542	3.0	15,134,829,920	1.8
Non-Member Total Deposits Number of Accounts	255	254	-0.4	190	-25.2	237	24.7	268	13.1
Non-Member Total Deposits < 1 Year	44,000,820	43,138,676	-2.0	52,141,178	20.9	57,734,531	10.7	52,003,015	-9.9
Non-Member Total Deposits 1 - 3 Years	30,441,243	27,359,243	-10.1	6,171,243	-77.4	9,024,000	46.2	10,316,000	14.3
Non-Member Total Deposits > 3 Years	3,673,000	3,673,000	0.0	3,673,000	0.0	3,423,000	-6.8	3,673,000	7.3
Non-Member Total Deposits Total Amount	78,115,063	74,170,919	-5.0	61,985,421	-16.4	70,181,531	13.2	65,992,015	-6.0
Total Shares/Deposits Number of Accounts	3,266,224	3,275,831	0.3	2,404,868	-26.6	2,410,199	0.2	2,433,524	1.0
Total Shares/Deposits < 1 Year	18,375,661,451	18,394,206,570	0.1	13,779,930,910	-25.1	14,161,003,800	2.8	14,528,697,570	2.6
Total Shares/Deposits 1 - 3 Years	625,178,658	637,482,795	2.0	603,294,273	-5.4	649,003,078	7.6	547,344,558	-15.7
Total Shares/Deposits > 3 Years	124,860,103	127,892,365	2.4	116,958,463	-8.5	126,806,195	8.4	124,779,807	-1.6
Total Shares/Deposits Total Amount	19,125,700,212	19,159,581,730	0.2	14,500,183,646	-24.3	14,936,813,073	3.0	15,200,821,935	1.8
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							32. Share & Deposit Maturity		

		Supplemental Information							
Return to cover		For Charter : N/A							
09/16/2026		Count of CU : 75							
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							
	Jun-2025	Sep-2025	% Chg	Dec-2025	% Chg	Mar-2026	% Chg	Jun-2026	% Chg
GRANTS									
Amount of Grants Awarded to your credit union, YTD	2,662,530	2,667,793	0	6,252,428	134	9,170	-100	699,170	7,525
Amount of Grants Received by your credit union, YTD	807,275	1,296,243	61	2,234,911	72	0	-100	1,163,405	N/A
EMPLOYEES:									
Number of Full-Time Employees	4,134	4,176	1	3,182	-24	3,166	-1	3,246	3
Number of Part-Time Employees	223	192	-14	178	-7	168	-6	169	1
BRANCHES:									
Plan to add new branches or expand existing facilities	6	10	67	8	-20	8	0	9	13
CUSO INFORMATION									
Value of Investments in CUSO	44,706,954	41,858,158	-6	25,923,263	-38	27,731,303	7	30,974,544	12
CUSO Loans	23,736,478	25,873,087	9	862,033	-97	862,033	0	772,033	-10
Aggregate Cash Outlays in CUSO	40,925,132	37,822,845	-8	18,831,623	-50	19,992,400	6	18,198,785	-9
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):									
Number of International Remittances Originated YTD	2,047	2,955	44	3,156	7	711	-77	1,582	123
MERGERS/ACQUISITIONS:									
Adjusted Retained Earnings Obtained through Business Combinations	31,671,136	33,904,755	7	17,781,709	-48	20,015,326	13	27,466,544	37
# Means the number is too large to display in the cell								33. Supplemental Info	

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09/16/2026

CU Name: N/A

Peer Group: N/A

Graphs 1

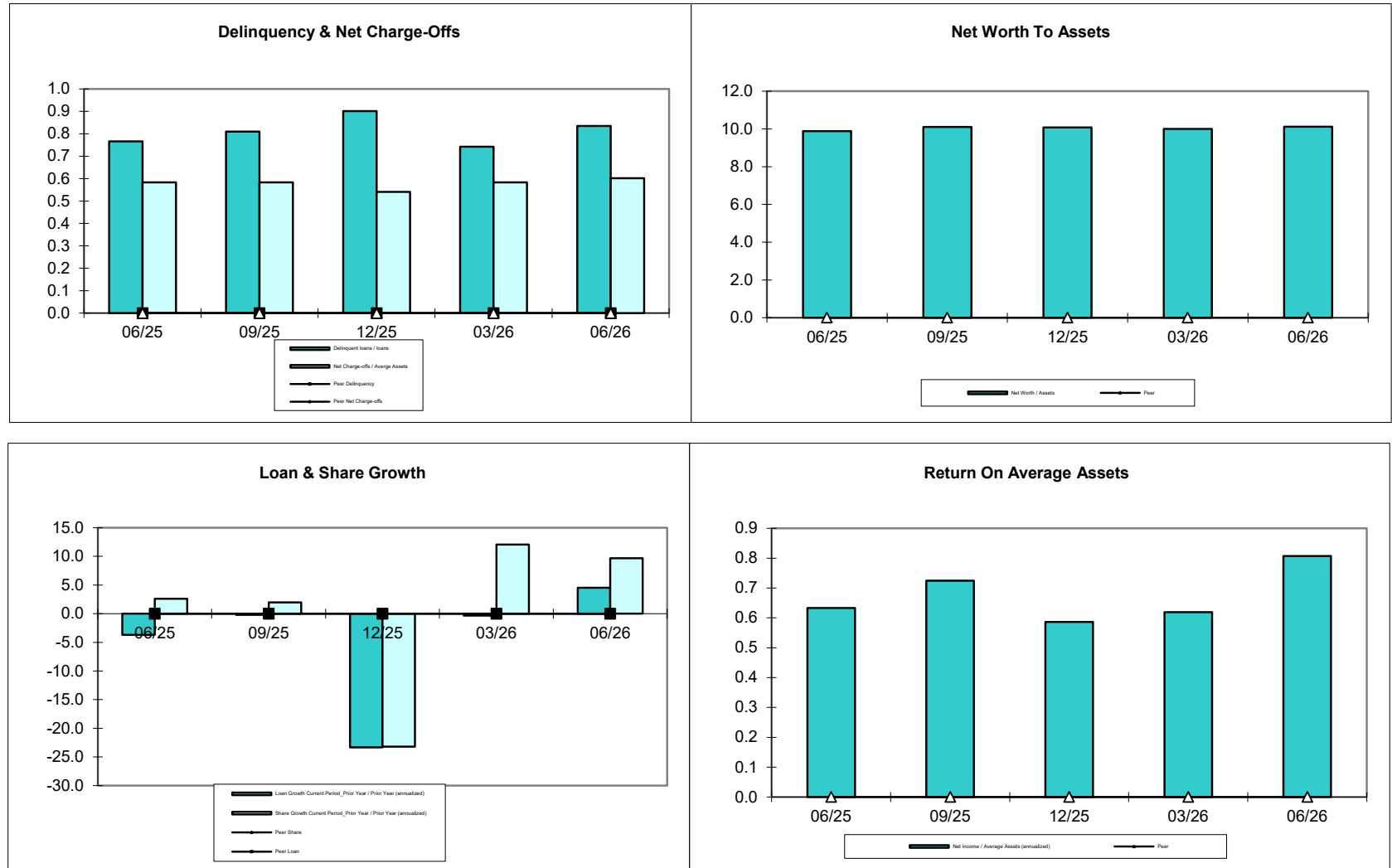
For Charter : N/A

Count of CU : 75

Asset Range : N/A

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

Count of CU in Peer Group : N/A



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

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09/16/2026

CU Name: N/A

Peer Group: N/A

Graphs 2

For Charter : N/A

Count of CU : 75

Asset Range : N/A

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

Count of CU in Peer Group : N/A

