PURDUE FEDERAL
CREDIT UNION

Purdue Federal Credit Union Balance Sheet

	Current Month August 31, 2026	Prior Year End December 31, 2025
Consumer Loans	$1,062,462,589	$1,010,103,311
Commercial Loans	496,021,042	509,795,132
Allowance for Loan Loss	(11,128,485)	(10,863,361)
Loans Held for Sale	6,334,779	6,481,055
Investments	527,633,342	499,563,254
Cash	9,151,748	8,586,628
Land & Fixed Assets Net	26,225,483	26,318,434
Deposit Insurance	15,674,472	15,369,136
Other Receivables	32,405,161	30,415,678
Total Assets	**$2,164,780,130**	**$2,095,769,267**
Accounts Payable & Accrued Expense	36,170,698	31,927,009
Borrowings	51,047,995	40,074,667
Share Draft Checking	407,675,462	404,852,434
Primary Share Savings	319,749,295	312,094,052
Other Savings	51,342,544	47,424,201
Money Markets	712,779,814	688,833,787
Certificates	331,701,250	331,412,840
IRA's	21,206,106	20,793,264
Total Liabilities	1,931,673,163	1,877,412,255
Undivided Earnings	239,325,236	225,000,692
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(6,704,251)	(7,129,662)
Total Owners Equity	233,106,967	218,357,012
Total Liabilities & Owners Equity	**$2,164,780,130**	**$2,095,769,267**

Classification of Loans Outstanding at August 31, 2026

Degree of Delinquency	***Dollars***	***Number***
Current and < 60 days	*$1,554,724,483*	*42,761*
60 to less than 179 days	*3,443,376*	*236*
180 to less than 359 days	*315,326*	*10*
360 days and over	*445*	*1*

We have reviewed the financial statements and, based on our knowledge, the statements are true and fairly present in all material respects Purdue FCU's financial condition and results of operations.

Darrick Weeks, President/CEO

Doug Crider, Treasurer

Jim Whelan

James Whelan, Vice President/CFO

This credit union is federally insured by the National Credit Union Administration.

PURDUE FEDERAL
CREDIT UNION

Purdue Federal Credit Union Income Statement

	Current Month August 31, 2026	Year to Date August 31, 2026
Loan Interest Income	$7,350,911	$55,705,329
Loans Held for Sale Income	23,225	166,686
Investment Income	1,747,634	13,702,261
Total Interest Income	9,121,770	69,574,276
Shares Interest Expense	2,646,531	20,526,341
Notes Payable Interest Expense	176,889	1,236,202
Total Interest Expense	2,823,420	21,762,542
Net Interest Margin	**6,298,350**	**47,811,734**
Provision for Loan Loss Expense	**179,110**	**1,540,368**
Non-Interest Income	**1,700,234**	**13,113,157**
Employee Comp & Benefits	2,704,155	21,817,260
Employee Education & Training	28,235	299,209
Association Dues	17,860	128,957
Office Occupancy	312,418	2,355,585
Office Operations	1,227,757	9,780,081
Marketing	202,004	2,017,121
Loan Servicing Expense	1,030,715	7,888,342
Professional & Outside Service	85,398	800,735
Member Insurance	17,943	166,156
Misc Operating Expense	116,313	708,327
Total Non-Interest Expense	**5,742,797**	**45,961,772**
Net Income from Operations	**2,076,676**	**13,422,751**
Non-Operating Income (Expense)	101,315	901,793
NCUSIF Dividend (Premium)	0	0
Net Income (Loss)	**$2,177,991**	**$14,324,544**

We have reviewed the financial statements and, based on our knowledge, the statements are true and fairly present in all material respects Purdue FCU's financial condition and results of operations.

Darrick Weeks, President/CEO

Doug Crider, Treasurer

James Whelan, Vice President/CFO

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