



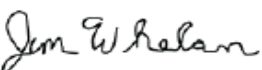
Purdue Federal Credit Union Balance Sheet

	Current Month September 30, 2026	Prior Year End December 31, 2025
Consumer Loans	\$1,065,657,423	\$1,010,103,311
Commercial Loans	503,299,535	509,795,132
Allowance for Loan Loss	(11,313,555)	(10,863,361)
Loans Held for Sale	5,318,286	6,481,055
Investments	519,394,862	499,563,254
Cash	7,346,247	8,586,628
Land & Fixed Assets Net	26,017,135	26,318,434
Deposit Insurance	15,674,472	15,369,136
Other Receivables	39,175,815	30,415,678
Total Assets	\$2,170,570,221	\$2,095,769,267
Accounts Payable & Accrued Expense	44,634,492	31,927,009
Borrowings	51,061,753	40,074,667
Share Draft Checking	402,789,831	404,852,434
Primary Share Savings	317,418,331	312,094,052
Other Savings	52,794,292	47,424,201
Money Markets	709,067,774	688,833,787
Certificates	336,778,104	331,412,840
IRA's	21,583,408	20,793,264
Total Liabilities	1,936,127,986	1,877,412,255
Undivided Earnings	241,695,513	225,000,692
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(7,739,260)	(7,129,662)
Total Owners Equity	234,442,235	218,357,012
Total Liabilities & Owners Equity	\$2,170,570,221	\$2,095,769,267

Classification of Loans Outstanding at September 30, 2026		
Degree of Delinquency	Dollars	Number
Current and < 60 days	\$1,565,272,289	42,850
60 to less than 179 days	3,156,944	253
180 to less than 359 days	527,280	11
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


 James Whelan, Vice President/CFO


 Doug Crider, Treasurer

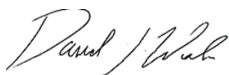
This credit union is federally insured by the National Credit Union Administration.

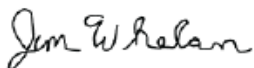


Purdue Federal Credit Union Income Statement

	Current Month <u>September 30, 2026</u>	Year to Date <u>September 30, 2026</u>
Loan Interest Income	\$7,280,281	\$62,985,610
Loans Held for Sale Income	26,151	192,837
Investment Income	1,754,294	15,456,555
Total Interest Income	<u>9,060,725</u>	<u>78,635,002</u>
Shares Interest Expense	2,651,344	23,177,685
Notes Payable Interest Expense	175,265	1,411,467
Total Interest Expense	<u>2,826,609</u>	<u>24,589,151</u>
Net Interest Margin	<u>6,234,116</u>	<u>54,045,850</u>
Provision for Loan Loss Expense	352,663	1,893,031
Non-Interest Income	1,638,405	14,751,562
Employee Comp & Benefits	2,713,534	24,530,794
Employee Education & Training	23,893	323,102
Association Dues	13,391	142,348
Office Occupancy	320,838	2,676,423
Office Operations	1,192,503	10,972,584
Marketing	310,749	2,327,871
Loan Servicing Expense	1,015,294	8,903,636
Professional & Outside Service	76,386	877,121
Member Insurance	18,759	184,914
Misc Operating Expense	113,742	822,069
Total Non-Interest Expense	<u>5,799,090</u>	<u>51,760,862</u>
Net Income from Operations	1,720,769	15,143,520
Non-Operating Income (Expense)	649,508	1,551,301
NCUSIF Dividend (Premium)	<u>0</u>	<u>0</u>
Net Income (Loss)	<u>\$2,370,277</u>	<u>\$16,694,821</u>

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.


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