PURDUE FEDERAL
CREDIT UNION

Purdue Federal Credit Union Balance Sheet

	Current Month October 31, 2026	Prior Year End December 31, 2025
Consumer Loans	$1,075,365,176	$1,010,103,311
Commercial Loans	507,532,136	509,795,132
Allowance for Loan Loss	(11,367,607)	(10,863,361)
Loans Held for Sale	5,602,566	6,481,055
Investments	542,647,429	499,563,254
Cash	7,600,357	8,586,628
Land & Fixed Assets Net	25,737,376	26,318,434
Deposit Insurance	15,778,679	15,369,136
Other Receivables	34,647,791	30,415,678
Total Assets	**$2,203,543,902**	**$2,095,769,267**
Accounts Payable & Accrued Expense	44,136,450	31,927,009
Borrowings	51,079,360	40,074,667
Share Draft Checking	418,569,773	404,852,434
Primary Share Savings	318,046,431	312,094,052
Other Savings	48,973,231	47,424,201
Money Markets	712,826,684	688,833,787
Certificates	351,141,840	331,412,840
IRA's	21,608,951	20,793,264
Total Liabilities	1,966,382,719	1,877,412,255
Undivided Earnings	244,236,159	225,000,692
Equity Acquired in Acquisition	485,981	485,981
Other Comprehensive Income (Loss)	(7,560,958)	(7,129,662)
Total Owners Equity	237,161,183	218,357,012
Total Liabilities & Owners Equity	**$2,203,543,902**	**$2,095,769,267**

Classification of Loans Outstanding at October 31, 2026

Degree of Delinquency	*Dollars*	*Number*
Current and < 60 days	*$1,579,667,827*	*42,816*
60 to less than 179 days	*3,074,839*	*244*
180 to less than 359 days	*154,201*	*5*
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

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 October 31, 2026	Year to Date October 31, 2026
Loan Interest Income	$7,614,013	$70,599,622
Loans Held for Sale Income	28,230	221,067
Investment Income	1,797,990	17,254,545
Total Interest Income	9,440,233	88,075,234
Shares Interest Expense	2,876,396	26,054,080
Notes Payable Interest Expense	175,909	1,587,376
Total Interest Expense	3,052,305	27,641,456
Net Interest Margin	**6,387,928**	**60,433,778**
Provision for Loan Loss Expense	**223,959**	**2,116,990**
Non-Interest Income	**1,661,564**	**16,413,126**
Employee Comp & Benefits	2,691,314	27,222,108
Employee Education & Training	27,447	350,549
Association Dues	13,626	155,974
Office Occupancy	322,922	2,999,345
Office Operations	1,268,101	12,240,685
Marketing	380,960	2,708,831
Loan Servicing Expense	993,578	9,897,214
Professional & Outside Service	110,889	988,010
Member Insurance	17,595	202,510
Misc Operating Expense	62,716	884,784
Total Non-Interest Expense	**5,889,147**	**57,650,009**
Net Income from Operations	**1,936,386**	**17,079,906**
Non-Operating Income (Expense)	604,260	2,155,561
NCUSIF Dividend (Premium)	0	0
Net Income (Loss)	**$2,540,646**	**$19,235,467**

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

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