

PATHWAYS FINANCIAL CREDIT UNION  
CONSOLIDATED BALANCE SHEET COMPARISON  
AS OF MAY 31, 2026

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	5/31/2026	4/30/2026	\$	%
<b>ASSETS</b>				
TOTAL LOANS	\$ 502,312,421	\$ 497,882,960	\$ 4,429,461	0.89%
ALLOWANCE FOR LOAN LOSSES	\$ (4,884,939)	\$ (4,402,980)	\$ (481,960)	10.95%
NET LOANS	\$ 497,427,482	\$ 493,479,980	\$ 3,947,501	0.80%
ACCTS RECEIVABLE	\$ 8,512,690	\$ 8,187,947	\$ 324,743	3.97%
CASH	\$ 6,472,474	\$ 6,173,929	\$ 298,545	4.84%
TOTAL INVESTMENTS	\$ 204,326,227	\$ 203,297,751	\$ 1,028,476	0.51%
TOTAL OTHER ASSETS	\$ 58,858,731	\$ 58,644,923	\$ 213,808	0.36%
TOTAL ASSETS	\$ 775,597,604	\$ 769,784,530	\$ 5,813,074	0.76%
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	5/31/2026	4/30/2026	\$	%
<b>LIABILITIES</b>				
TOTAL LIABILITIES	\$ 41,874,052	\$ 38,079,079	\$ 3,794,973	9.97%
TOTAL SHARES	\$ 658,878,255	\$ 656,364,515	\$ 2,513,739	0.38%
TOTAL EQUITY	\$ 74,845,297	\$ 75,340,935	\$ (495,638)	-0.66%
TOTAL LIAB & EQUITY	\$ 775,597,604	\$ 769,784,530	\$ 5,813,074	0.76%
NET WORTH/TOTAL ASSETS	10.66%	10.64%	0.02%	0.15%