

Quarter Production: Adams County

March 31, 2026
 Excludes PPP
 Unaudited

Quarter Activity: January 1 - March 31, 2026

Loans Closed (#) 4	Loans Closed (\$) \$216,840	Jobs Created & Retained 11	TA Hrs 70	Loans in Pipeline (#) 6	Loans in Pipeline (\$) \$ 760,000
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Quarter Loan List

Deal Name	Loan Purpose (Main)	Closing Date	Total Loan Amount
A & J Flooring LLC	Working Capital	01/08/2026	\$30,955
Hellonomadic Media LLC	Working Capital	02/13/2026	\$15,530
Trusted Accounting & Tax Services, P.C.	Refinance Debt	02/06/2026	\$160,000
Wellness Psychology, PLLC	Working Capital	02/18/2026	\$10,355
Grand Total:			\$216,840

Program Activity

March 31, 2026
 Excludes PPP
 Unaudited
 From June 2016 to March 31, 2026

Adams County Community Loans Closed
233

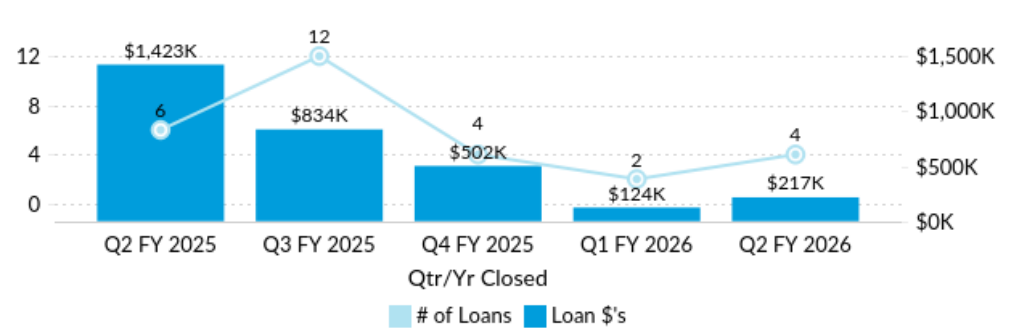
Community Loan \$'s Closed
\$13,732,482

Avg Loan Amount
\$58,938

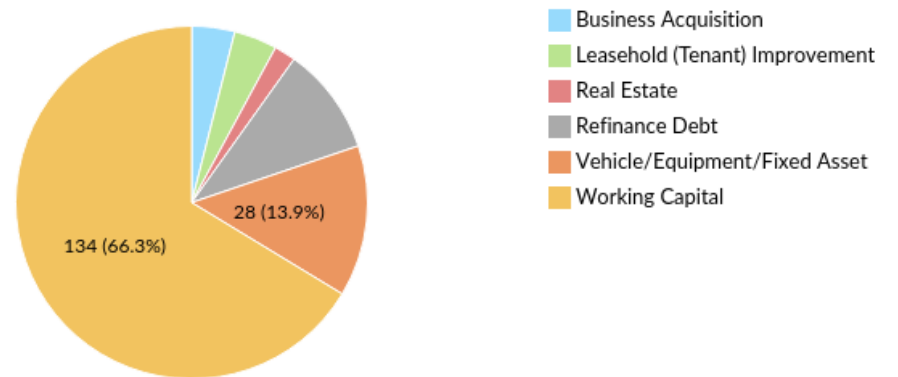
Community Loans & Jobs by Year

Year of Closing	# of Loans	Loan \$'s	Total Jobs
FY 2026	6	\$340,696	23
FY 2025	26	\$3,036,970	136
FY 2024	18	\$809,320	142
FY 2023	19	\$1,274,913	104
FY 2022	25	\$2,114,660	151
FY 2021	31	\$1,625,375	98
FY 2020	51	\$1,463,142	377
FY 2019	15	\$977,500	228
FY 2018	18	\$734,380	316
FY 2017	15	\$1,062,135	207
FY 2016	9	\$293,390	63
Grand Summary:	233	\$13,732,482	1,845

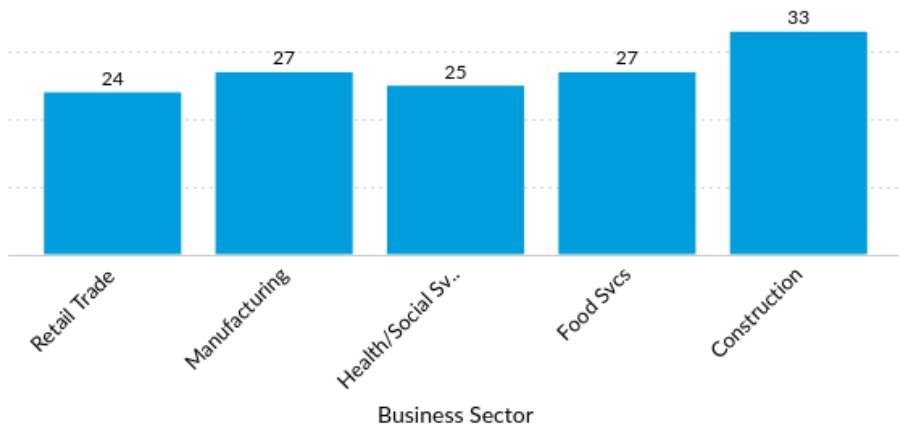
Community Loans by Qtr



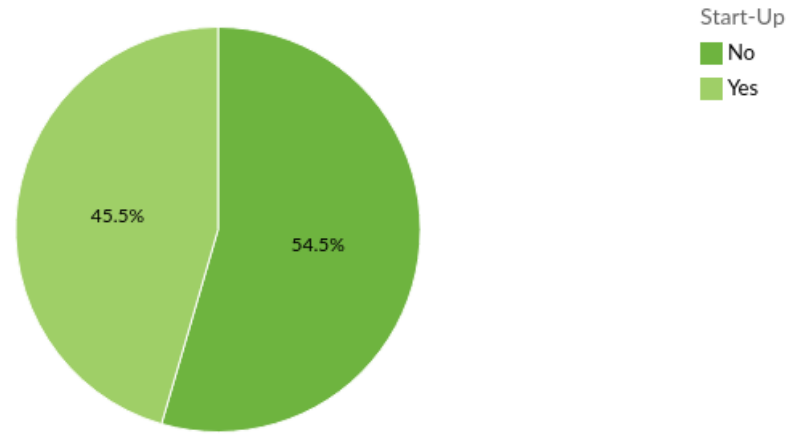
Loan Purpose- Funder



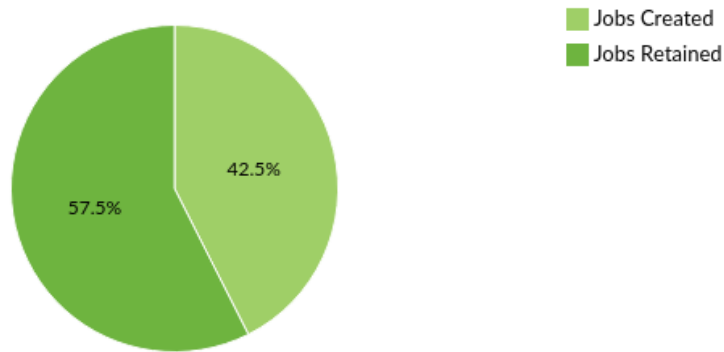
Business Sector - Community Funder



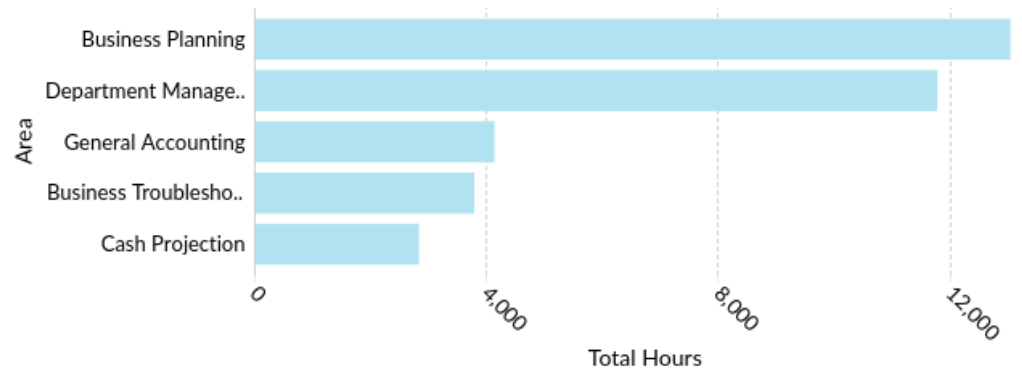
New Businesses- Community Funder



Jobs Created/Retained- Community Funder



Top 5 Areas CEF Helps Businesses in the Community



Jobs Total
1,845

Technical Assistance Hours
2,597

Portfolio

of Active Loans
94

Current Balance
\$5,571,733

Outstanding Portfolio as of March 31, 2026

CURRENT 75	PAR 30 4	PAR 60 3	PAR 90 3	PAR 120+ 9
Current Balance \$4,207,531	PAR 30 Balance \$82,351	PAR 60 Balance \$197,993	PAR 90 Balance \$954,734	PAR 120+ Balance \$129,124
Loans Charged-Off QTD 5		\$'s Charged-Off QTD \$59,911		

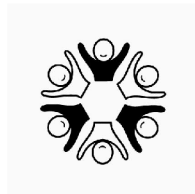
Who we are helping in the community?



Start-Up



Veteran



Minority-Owned



Women-Owned



Low-Income

Active Loans 44	Active Loans 5	Active Loans 48	Active Loans 39	Active Loans 34
\$2,594,598	\$169,282	\$3,778,624	\$2,432,957	\$2,035,003