Valley Communities

CREDIT UNION

BALANCE SHEET AS OF
October 31, 2026

ASSETS

Cash and Cash on Deposit	94,818,708
Investments	47,197,040
Net loans	160,897,915
Fixed assets	6,676,726
All other assets	4,255,614
Total Assets	313,846,004

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,267,735
Share Deposits	269,826,101
Reserves	40,752,167
Total Liabilities & Member's Equity	313,846,004