

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF March 31, 2025

ASSETS

Cash and Cash on Deposit	94,292,558
Investments	29,107,702
Net loans	148,872,547
Fixed assets	7,074,047
All other assets	3,731,843

Total Assets

283,078,697

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,539,086
Share Deposits	244,116,879
Reserves	36,422,732

Total Liabilities & Member's Equity

283,078,697