

Valley Communities
CREDIT UNION

BALANCE SHEET AS OF
September 30, 2025

ASSETS

Cash and Cash on Deposit	97,165,816
Investments	28,432,911
Net loans	155,243,854
Fixed assets	6,924,225
All other assets	<u>3,936,507</u>
Total Assets	<u>291,703,313</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,343,518
Share Deposits	250,621,247
Reserves	<u>37,738,547</u>
Total Liabilities & Member's Equity	<u>291,703,313</u>