

Valley Communities
CREDIT UNION

BALANCE SHEET AS OF
November 30, 2025

ASSETS

Cash and Cash on Deposit	102,831,809
Investments	28,451,863
Net loans	157,594,569
Fixed assets	6,933,560
All other assets	<u>3,634,475</u>
Total Assets	<u>299,446,276</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,373,302
Share Deposits	258,894,414
Reserves	<u>38,178,560</u>
Total Liabilities & Member's Equity	<u>299,446,276</u>