

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF December 31, 2025

ASSETS

Cash and Cash on Deposit	90,488,780
Investments	37,832,410
Net loans	157,064,658
Fixed assets	6,919,544
All other assets	3,709,925
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Total Assets	296,015,316
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,907,539
Share Deposits	254,687,711
Reserves	38,420,066
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Total Liabilities & Member's Equity	296,015,316
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