

# Valley Communities

CREDIT UNION

## BALANCE SHEET AS OF January 31, 2026

### ASSETS

Cash and Cash on Deposit	93,972,605
Investments	37,843,699
Net loans	156,077,454
Fixed assets	6,894,209
All other assets	3,924,456
<b>Total Assets</b>	<b>298,712,424</b>

### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,547,510
Share Deposits	257,591,307
Reserves	38,573,606
<b>Total Liabilities &amp; Member's Equity</b>	<b>298,712,424</b>