

Valley Communities
CREDIT UNION

BALANCE SHEET AS OF
February 28, 2026

ASSETS

Cash and Cash on Deposit	98,130,360
Investments	37,854,181
Net loans	155,595,277
Fixed assets	6,868,024
All other assets	<u>4,120,192</u>
Total Assets	<u><u>302,568,033</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,002,754
Share Deposits	260,891,552
Reserves	<u>38,673,728</u>
Total Liabilities & Member's Equity	<u><u>302,568,033</u></u>