

# Valley Communities

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## CREDIT UNION

### BALANCE SHEET AS OF March 31, 2026

#### ASSETS

Cash and Cash on Deposit	101,222,138
Investments	38,246,464
Net loans	154,270,759
Fixed assets	6,842,831
All other assets	<u>4,014,531</u>
<b>Total Assets</b>	<b><u><u>304,596,722</u></u></b>

#### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,506,176
Share Deposits	262,890,213
Reserves	<u>39,200,333</u>
<b>Total Liabilities &amp; Member's Equity</b>	<b><u><u>304,596,722</u></u></b>