

# Valley Communities

CREDIT UNION

## BALANCE SHEET AS OF April 30, 2026

### ASSETS

Cash and Cash on Deposit	104,165,809
Investments	37,574,524
Net loans	153,447,841
Fixed assets	6,816,083
All other assets	3,906,681
<b>Total Assets</b>	<b>305,910,938</b>

### LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,425,818
Share Deposits	264,071,715
Reserves	39,413,405
<b>Total Liabilities &amp; Member's Equity</b>	<b>305,910,938</b>