

Valley Communities
CREDIT UNION

BALANCE SHEET AS OF
May 31, 2026

ASSETS

Cash and Cash on Deposit	106,310,955
Investments	36,835,110
Net loans	155,048,819
Fixed assets	6,787,036
All other assets	3,713,923

Total Assets 308,695,843

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,787,955
Share Deposits	265,231,516
Reserves	39,676,372

Total Liabilities & Member's Equity 308,695,843