

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF June 30, 2026

ASSETS

Cash and Cash on Deposit	103,783,400
Investments	36,845,487
Net loans	155,739,471
Fixed assets	6,769,250
All other assets	<u>3,734,253</u>
Total Assets	<u><u>306,871,861</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	2,898,752
Share Deposits	264,161,527
Reserves	<u>39,811,583</u>
Total Liabilities & Member's Equity	<u><u>306,871,861</u></u>