

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF August 31, 2026

ASSETS

Cash and Cash on Deposit	99,353,652
Investments	42,538,829
Net loans	158,516,327
Fixed assets	6,722,162
All other assets	4,177,979
Total Assets	311,308,949

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,629,157
Share Deposits	267,349,824
Reserves	40,329,968
Total Liabilities & Member's Equity	311,308,949