

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF September 30, 2026

ASSETS

Cash and Cash on Deposit	90,897,923
Investments	47,085,437
Net loans	160,204,095
Fixed assets	6,704,582
All other assets	4,241,991
Total Assets	309,134,028

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,166,225
Share Deposits	265,558,889
Reserves	40,408,915
Total Liabilities & Member's Equity	309,134,028