

Valley Communities

CREDIT UNION

BALANCE SHEET AS OF January 31, 2025

ASSETS

Cash and Cash on Deposit	90,873,860
Investments	28,966,665
Net loans	148,855,706
Fixed assets	6,970,663
All other assets	<u>3,523,766</u>
Total Assets	<u><u>279,190,659</u></u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities	3,189,469
Share Deposits	240,072,470
Reserves	<u>35,928,720</u>
Total Liabilities & Member's Equity	<u><u>279,190,659</u></u>