

UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

	<u>July 31, 2026</u>	<u>June 30, 2026</u>
ASSETS		
Loans to Members, Net	206,760,229.29	206,155,268.09
Investments	187,570,971.05	183,730,383.18
Fixed Assets	14,396,094.50	14,480,440.52
Other Assets	<u>19,573,673.06</u>	<u>20,382,525.17</u>
TOTAL ASSETS	<u><u>428,300,967.90</u></u>	<u><u>424,748,616.96</u></u>
	<u>July 31, 2026</u>	<u>June 30, 2026</u>
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,426,264.72	2,669,294.56
Accounts Payable	840,222.18	1,187,249.16
Other Liabilities	-37,911.42	257,943.46
Total Shares & Deposits	375,002,977.38	370,090,078.26
MEMBER'S EQUITY		
Statutory Reserves	7,776,060.17	7,776,060.17
Other Comprehensive Income	9,235.00	9,235.00
Unrealized Gains/Losses	-2,916,391.13	-2,228,508.79
Undivided Earnings	<u>45,200,511.00</u>	<u>44,987,265.14</u>
TOTAL LIABILITIES & MEMBER'S EQUITY	<u><u>428,300,967.90</u></u>	<u><u>424,748,616.96</u></u>