

UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

	<u>August 31, 2026</u>	<u>July 31, 2026</u>
ASSETS		
Loans to Members, Net	208,172,362.27	206,760,229.29
Investments	180,562,520.32	187,570,971.05
Fixed Assets	14,314,958.58	14,396,094.50
Other Assets	<u>20,338,760.88</u>	<u>19,573,673.06</u>
TOTAL ASSETS	<u><u>423,388,602.05</u></u>	<u><u>428,300,967.90</u></u>
	<u>August 31, 2026</u>	<u>July 31, 2026</u>
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,423,023.59	2,426,264.72
Accounts Payable	1,027,664.61	840,222.18
Other Liabilities	302,539.55	-37,911.42
Total Shares & Deposits	369,203,345.09	375,002,977.38
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	-2,842,079.01	-2,916,391.13
Undivided Earnings	<u>45,488,813.05</u>	<u>45,200,511.00</u>
TOTAL LIABILITIES & MEMBER'S EQUITY	<u><u>423,388,602.05</u></u>	<u><u>428,300,967.90</u></u>