

UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

	<u>September 30, 2026</u>	<u>August 31, 2026</u>
ASSETS		
Loans to Members, Net	213,934,935.93	208,172,362.27
Investments	165,993,475.49	180,562,520.32
Fixed Assets	14,230,580.01	14,314,958.58
Other Assets	<u>22,213,896.69</u>	<u>20,338,760.88</u>
TOTAL ASSETS	<u><u>416,372,888.12</u></u>	<u><u>423,388,602.05</u></u>

	<u>September 30, 2026</u>	<u>August 31, 2026</u>
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,335,960.43	2,423,023.59
Accounts Payable	1,061,457.07	1,027,664.61
Other Liabilities	390,745.43	302,539.55
Total Shares & Deposits	363,043,567.29	369,203,345.09
MEMBER'S EQUITY		
Statutory Reserves	7,776,060.17	7,776,060.17
Other Comprehensive Income	13,501.00	9,235.00
Unrealized Gains/Losses	-4,099,424.39	-2,842,079.01
Undivided Earnings	<u>45,851,021.12</u>	<u>45,488,813.05</u>
TOTAL LIABILITIES & MEMBER'S EQUITY	<u><u>416,372,888.12</u></u>	<u><u>423,388,602.05</u></u>