

**UNIVERSAL 1 CREDIT UNION, INC**  
**BALANCE SHEET**

	<u>April 30, 2026</u>	<u>March 31, 2026</u>
<b>ASSETS</b>		
Loans to Members, Net	199,843,162.55	200,716,406.12
Investments	195,496,864.45	195,138,097.49
Fixed Assets	13,727,993.16	13,764,790.26
Other Assets	<u>19,987,716.15</u>	<u>19,472,928.63</u>
<b>TOTAL ASSETS</b>	<u><u>429,055,736.31</u></u>	<u><u>429,092,222.50</u></u>

	<u>April 30, 2026</u>	<u>March 31, 2026</u>
<b>LIABILITIES</b>		
Total Borrowings	0.00	0.00
Accrued Expenses	2,692,485.54	2,550,050.98
Accounts Payable	856,632.70	827,468.24
Other Liabilities	67,349.40	363,456.01
Total Shares & Deposits	375,293,977.52	375,284,730.74
<b>MEMBER'S EQUITY</b>		
Statutory Reserves	7,776,060.17	7,776,060.17
Other Comprehensive Income	9,235.00	9,235.00
Unrealized Gains/Losses	-2,015,749.46	-1,828,255.43
Undivided Earnings	<u>44,375,745.44</u>	<u>44,109,476.79</u>
<b>TOTAL LIABILITIES &amp; MEMBER'S EQUITY</b>	<u><u>429,055,736.31</u></u>	<u><u>429,092,222.50</u></u>