UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

	February 28, 2026	January 31, 2026
ASSETS		
Loans to Members, Net	200,672,698.71	202,083,433.68
Investments	197,289,486.42	191,859,199.44
Fixed Assets	7,961,345.13	8,009,845.81
Other Assets	24,997,635.65	24,963,020.18
TOTAL ASSETS	430,921,165.91	426,915,499.11

	February 28, 2026	January 31, 2026
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,639,892.81	2,651,218.54
Accounts Payable	801,211.56	1,012,935.09
Other Liabilities	117,352.43	70,066.25
Total Shares & Deposits	376,161,485.58	373,304,196.86
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	-622,813.09	-1,570,898.71
Undivided Earnings	44,038,741.45	43,662,685.91
TOTAL LIABILITIES & MEMBER'S EQUITY	430,921,165.91	426,915,499.11