

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

	<u>March 31, 2026</u>	<u>February 28, 2026</u>
<b>ASSETS</b>		
Loans to Members, Net	200,716,406.12	200,672,698.71
Investments	195,138,097.49	197,289,486.42
Fixed Assets	13,764,790.26	7,961,345.13
Other Assets	<u>19,472,928.63</u>	<u>24,997,635.65</u>
<b>TOTAL ASSETS</b>	<u><u>429,092,222.50</u></u>	<u><u>430,921,165.91</u></u>

	<u>March 31, 2026</u>	<u>February 28, 2026</u>
<b>LIABILITIES</b>		
Total Borrowings	0.00	0.00
Accrued Expenses	2,550,050.98	2,639,892.81
Accounts Payable	827,468.24	801,211.56
Other Liabilities	363,456.01	117,352.43
Total Shares & Deposits	375,284,730.74	376,161,485.58
<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	-1,828,255.43	-622,813.09
Undivided Earnings	<u>44,109,476.79</u>	<u>44,038,741.45</u>
<b>TOTAL LIABILITIES &amp; MEMBER'S EQUITY</b>	<u><u>429,092,222.50</u></u>	<u><u>430,921,165.91</u></u>