

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

	<u>May 31, 2026</u>	<u>April 30, 2026</u>
<b>ASSETS</b>		
Loans to Members, Net	204,467,871.62	199,843,162.55
Investments	189,693,382.81	195,496,864.45
Fixed Assets	14,562,080.85	13,727,993.16
Other Assets	<u>20,309,787.78</u>	<u>19,987,716.15</u>
<b>TOTAL ASSETS</b>	<u><u>429,033,123.06</u></u>	<u><u>429,055,736.31</u></u>

	<u>May 31, 2026</u>	<u>April 30, 2026</u>
<b>LIABILITIES</b>		
Total Borrowings	0.00	0.00
Accrued Expenses	2,588,999.96	2,692,485.54
Accounts Payable	951,976.14	856,632.70
Other Liabilities	116,458.23	67,349.40
Total Shares & Deposits	374,984,616.71	375,293,977.52
<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	-2,182,377.68	-2,015,749.46
Undivided Earnings	<u>44,788,154.53</u>	<u>44,375,745.44</u>
<b>TOTAL LIABILITIES &amp; MEMBER'S EQUITY</b>	<u><u>429,033,123.06</u></u>	<u><u>429,055,736.31</u></u>