

Financial Report

Year-to-date as of June 30, 2026

Assets

Loans	\$1,243,478,365
(Less Allowance For Loan Loss)	\$(7,357,598)
Cash/Cash On Deposit	\$9,161,424
Investments	\$332,752,405
Fixed Assets	\$90,272,735
Share Insurance	\$12,389,891
Other Assets	\$28,292,136
Total Assets	\$1,708,989,358

Liabilities & Equity

Accounts Payable	\$190,712,755
Dividends Payable	\$733,663
Other Liabilities	\$10,151,175
Total Deposits	\$1,340,293,099
Regular Reserves	\$11,471,964
Undivided Earnings	\$157,178,976
Unrealized Gain/Loss	\$(1,552,274)
Net Income/(Loss)	-
Total Liability & Equity	\$1,708,989,358

Ratios

Reserves	10.30%
Loan To Deposit	92.78%
Return On Assets	0.52%
Loan Delinquency	1.22%
Loan Charge Off	0.43%

Members

84,014



United Heritage
Credit Union