

REED CREDIT UNION
FINANCIAL REPORT
STATEMENT OF CONDITION
AS OF DECEMBER 31,2025

ASSETS

LOANS	2,025,688
LOAN LOSS RESERVE	(19,475)
INVESTMENTS	12,830,134
CASH	266,230
FIXED ASSETS	69,298
OTHER ASSETS	109,942
TOTAL ASSETS	15,281,817

LIABILITIES & EQUITY

ACCOUNTS PAYABLE	28
OTHER LIABILITIES	36,322
DEPOSITS	12,503,705
EQUITY	2,741,762
TOTAL LIABILITES & EQUITY	15,281,817

INCOME & EXPENSES

TOTAL INCOME	716,336
TOTAL FUNDS COST	(198,340)
TOTAL EXPENSES	(444,131)
NET INCOME	73,865