



FINANCIAL STATEMENT

Balance Sheet as of 8-31-2025

(000's omitted)

ASSETS

Loans To Members	\$ 1,221,850
Investments (at market value) & Cash	\$ 1,263,655
Property and Equipment	\$ 69,915
Other Assets	\$ 128,823
Total Assets	<u>\$ 2,684,243</u>

LIABILITIES

Member Shares	\$ 2,003,708
Non-Member Shares	\$ 146,908
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 59,655
Total Liabilities	<u>\$ 2,415,307</u>

MEMBERS EQUITY

	<u>\$ 268,936</u>
Total Liabilities & Equity	<u>\$ 2,684,243</u>

TTCU Federal Credit Union is federally insured by NCUA