



FINANCIAL STATEMENT

Balance Sheet as of 12-31-2025

(000's omitted)

ASSETS

Loans To Members	\$ 1,177,662
Investments (at market value) & Cash	\$ 1,293,156
Property and Equipment	\$ 69,054
Other Assets	\$ 145,954
Total Assets	<u>\$ 2,685,826</u>

LIABILITIES

Member Shares	\$ 2,001,124
Non-Member Shares	\$ 146,982
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 52,916
Total Liabilities	<u>\$ 2,406,058</u>

MEMBERS EQUITY

Total Liabilities & Equity	<u>\$ 279,768</u>
	<u>\$ 2,685,826</u>

TTCU Federal Credit Union is federally insured by NCUA