



FINANCIAL STATEMENT

Balance Sheet as of 03-31-2026

(000's omitted)

ASSETS

Loans To Members	\$ 1,158,677
Investments (at market value) & Cash	\$ 1,339,324
Property and Equipment	\$ 68,227
Other Assets	\$ 129,814
Total Assets	\$ 2,696,042

LIABILITIES

Member Shares	\$ 2,025,208
Non-Member Shares	\$ 138,444
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 43,876
Total Liabilities	\$ 2,412,564

MEMBERS EQUITY

Total Liabilities & Equity	\$ 2,696,042
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TTCU Federal Credit Union is federally insured by NCUA