



FINANCIAL STATEMENT

Balance Sheet as of 5-31-2025

(000's omitted)

ASSETS

Loans To Members	\$ 1,232,678
Investments (at market value) & Cash	\$ 1,148,273
Property and Equipment	\$ 71,021
Other Assets	\$ 135,002
Total Assets	<u>\$ 2,586,974</u>

LIABILITIES

Member Shares	\$ 2,006,927
Non-Member Shares	\$ 156,819
Long-Term Borrowings	\$ 118,636
Other Liabilities	\$ 51,022
Total Liabilities	<u>\$ 2,333,404</u>

MEMBERS EQUITY

Total Liabilities & Equity	<u>\$ 253,570</u>
	<u>\$ 2,586,974</u>

TTCU Federal Credit Union is federally insured by NCUA