



## FINANCIAL STATEMENT

Balance Sheet as of 7-31-2025

(000's omitted)

### **ASSETS**

Loans To Members	\$ 1,223,574
Investments (at market value) & Cash	\$ 1,220,287
Property and Equipment	\$ 70,194
Other Assets	\$ 143,142
Total Assets	<u>\$ 2,657,197</u>

### **LIABILITIES**

Member Shares	\$ 1,992,152
Non-Member Shares	\$ 146,889
Long-Term Borrowings	\$ 208,636
Other Liabilities	\$ 48,414
Total Liabilities	<u>\$ 2,396,091</u>

### **MEMBERS EQUITY**

	\$ 261,106
Total Liabilities & Equity	<u>\$ 2,657,197</u>

TTCU Federal Credit Union is federally insured by NCUA