



FINANCIAL STATEMENT

Balance Sheet as of 9-30-2025

(000's omitted)

ASSETS

Loans To Members	\$ 1,207,330
Investments (at market value) & Cash	\$ 1,248,017
Property and Equipment	\$ 69,597
Other Assets	\$ 122,326
Total Assets	<u>\$ 2,647,270</u>

LIABILITIES

Member Shares	\$ 1,972,711
Non-Member Shares	\$ 146,926
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 49,799
Total Liabilities	<u>\$ 2,374,472</u>

MEMBERS EQUITY

Total Liabilities & Equity	<u>\$ 272,798</u>
	<u>\$ 2,647,270</u>

TTCU Federal Credit Union is federally insured by NCUA