



FINANCIAL STATEMENT

Balance Sheet as of 10-31-2025

(000's omitted)

ASSETS

Loans To Members	\$ 1,198,594
Investments (at market value) & Cash	\$ 1,286,755
Property and Equipment	\$ 69,185
Other Assets	\$ 125,834
Total Assets	<u>\$ 2,680,368</u>

LIABILITIES

Member Shares	\$ 2,000,475
Non-Member Shares	\$ 146,945
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 52,153
Total Liabilities	<u>\$ 2,404,609</u>

MEMBERS EQUITY

Total Liabilities & Equity	<u>\$ 275,759</u>
	<u>\$ 2,680,368</u>

TTCU Federal Credit Union is federally insured by NCUA