



## FINANCIAL STATEMENT

Balance Sheet as of 01-31-2026

(000's omitted)

### **ASSETS**

Loans To Members	\$ 1,173,109
Investments (at market value) & Cash	\$ 1,305,692
Property and Equipment	\$ 68,582
Other Assets	\$ 129,175
Total Assets	<u>\$ 2,676,558</u>

### **LIABILITIES**

Member Shares	\$ 2,002,253
Non-Member Shares	\$ 138,409
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 48,285
Total Liabilities	<u>\$ 2,393,983</u>

### **MEMBERS EQUITY**

Total Liabilities & Equity	<u>\$ 282,575</u>
	<u>\$ 2,676,558</u>

TTCU Federal Credit Union is federally insured by NCUA