



FINANCIAL STATEMENT

Balance Sheet as of 02-28-2026

(000's omitted)

ASSETS

Loans To Members	\$ 1,161,299
Investments (at market value) & Cash	\$ 1,366,705
Property and Equipment	\$ 68,654
Other Assets	\$ 130,156
Total Assets	<u>\$ 2,726,814</u>

LIABILITIES

Member Shares	\$ 2,039,041
Non-Member Shares	\$ 138,426
Long-Term Borrowings	\$ 205,036
Other Liabilities	\$ 49,197
Total Liabilities	<u>\$ 2,431,700</u>

MEMBERS EQUITY

Total Liabilities & Equity	<u>\$ 2,726,814</u>
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TTCU Federal Credit Union is federally insured by NCUA