



FINANCIAL STATEMENT

Balance Sheet as of 4-30-2025

	(000's omitted)
<u>ASSETS</u>	
Loans To Members	\$ 1,239,580
Investments (at market value) & Cash	\$ 1,120,917
Property and Equipment	\$ 71,450
Other Assets	\$ 144,777
Total Assets	\$ 2,576,724
 <u>LIABILITIES</u>	
Member Shares	\$ 1,998,881
Non-Member Shares	\$ 156,800
Long-Term Borrowings	\$ 118,636
Other Liabilities	\$ 45,458
Total Liabilities	\$ 2,319,775
 <u>MEMBERS EQUITY</u>	
Total Liabilities & Equity	\$ 2,576,724

TTCU Federal Credit Union is federally insured by NCUA