TRUITY
CREDIT UNION

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

August 2026

Cash & Cash Equivalents	$ 88,714,000
Investments	56,769,000
Total Loans	1,116,114,000
Allow For Credit Losses	(15,924,000)
Net Loans	1,100,190,000
Total Fixed Assets	33,089,000
All Other Assets	38,351,000
TOTAL ASSETS	**1,317,113,000**
Total Liabilities & Borrowings	58,724,000
Total Member Deposits	1,142,817,000
Total Non-Member Deposits	749,000
Total Equity	114,823,000
TOTAL LIABILITIES & EQUITY	**1,317,113,000**

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

August 2026

Total Income	62,189,000
Dividend Expense, Interest on Borrowings/ Non-Member Deposits	(17,886,000)
Provision for Loan Loss	(8,862,000)
Operating Expenses	(35,478,000)
NET INCOME OR (LOSS)	**($ 37,000)**