TRUITY
CREDIT UNION

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2026

| | |
|---|---|
| Cash & Cash Equivalents | $ 63,639,000 |
| Investments | 56,084,000 |
| Total Loans | 1,144,216,000 |
| Allow For Credit Losses | (16,179,000) |
| Net Loans | 1,128,037,000 |
| Total Fixed Assets | 34,464,000 |
| All Other Assets | 38,362,000 |
| **TOTAL ASSETS** | **1,320,586,000** |
| Total Liabilities & Borrowings | 56,328,000 |
| Total Member Deposits | 1,148,541,000 |
| Total Non-Member Deposits | 999,000 |
| Total Equity | 114,718,000 |
| **TOTAL LIABILITIES & EQUITY** | **1,320,586,000** |

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

October 2026

| | |
|---|---|
| Total Income | 78,446,000 |
| Dividend Expense, Interest on Borrowings/ Non-Member Deposits | (22,642,000) |
| Provision for Loan Loss | (11,273,000) |
| Operating Expenses | (44,438,000) |
| **NET INCOME OR (LOSS)** | **$ 93,000** |

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