



Balance Sheet
03-2024

<u>Assets</u>	(000's omitted)
Loans To Members	\$1,527,555
Investments (at market value) & Cash	878,804
Property and Equipment	75,976
Other Assets	115,165
Total Assets	\$2,597,500
<u>Liabilities</u>	
Member Shares	\$1,959,277
Non-Member Shares	\$174,602
Long Term Borrowings	172,860
Other Liabilities	54,866
Total Liabilities	2,187,002
<u>Members Equity</u>	236,769
Total Liabilities & Equity	\$2,597,500

We certify, to the best of our knowledge and belief, these statements are true and present fairly the financial position.

Saundra Ford
Chairman

Tim Lyons
President

Shelby Beil
EVP/Chief Financial Officer

TTCU is federally insured by the NCUA