



Balance Sheet

02-2024

Assets

(000's omitted)

Loans To Members	\$1,548,787
Investments (at market value) & Cash	812,159
Property and Equipment	76,313
Other Assets	129,951
Total Assets	\$2,567,210

Liabilities

Member Shares	\$1,939,235
Non-Member Shares	\$174,602
Long Term Borrowings	172,860
Other Liabilities	48,597
Total Liabilities	2,160,692

Members Equity

Total Liabilities & Equity	\$2,567,210
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Statement of Revenues and Expenses

For The Two Months Ending 02-2024

Income

Loan & Investment Interest	\$21,873
Service Charges & Fees	2,389
Miscellaneous Income	2,320
Total Income	26,582

Expenses

Operating Expenses	13,337
Provision for Loan Loss	5,951
Income Before Dividend and Interest Expense	7,294
Dividend and Interest Expense	8,570
Net Income	(\$1,276)

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

Saundra Ford
Chairman

Tim Lyons
President

Shelby Beil
EVP/Chief Financial Officer

TTCU is federally insured by the NCUA