



Balance Sheet
04-2024

Assets

(000's omitted)

Loans To Members	\$1,501,222
Investments (at market value) & Cash	864,157
Property and Equipment	75,698
Other Assets	118,208
Total Assets	\$2,559,286

Liabilities

Member Shares	\$1,949,062
Non-Member Shares	\$174,602
Long Term Borrowings	164,860
Other Liabilities	45,856
Total Liabilities	2,159,778

Members Equity

Total Liabilities & Equity	\$2,559,286
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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