



Balance Sheet
01-2025

Assets

(000's omitted)

Loans To Members	\$1,296,632
Investments (at market value) & Cash	1,054,528
Property and Equipment	72,613
Other Assets	127,353
Total Assets	\$2,551,125

Liabilities

Member Shares	\$1,984,554
Non-Member Shares	\$157,358
Long Term Borrowings	124,636
Other Liabilities	38,413
Total Liabilities	2,147,603

Members Equity

Total Liabilities & Equity	246,783
	\$2,551,125

TTCU is federally insured by the NCUA