



Balance Sheet
07-2024

Assets

(000's omitted)

Loans To Members	\$1,431,499
Investments (at market value) & Cash	956,622
Property and Equipment	74,495
Other Assets	120,053
Total Assets	\$2,582,669

Liabilities

Member Shares	\$1,958,609
Non-Member Shares	\$174,582
Long Term Borrowings	153,775
Other Liabilities	52,298
Total Liabilities	2,164,682

Members Equity

Total Liabilities & Equity	\$2,582,669
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TTCU is federally insured by the NCUA