



Balance Sheet
09-2024

Assets

(000's omitted)

Loans To Members	\$1,383,044
Investments (at market value) & Cash	1,011,289
Property and Equipment	73,610
Other Assets	117,379
Total Assets	\$2,585,322

Liabilities

Member Shares	\$1,972,900
Non-Member Shares	\$157,358
Long Term Borrowings	145,136
Other Liabilities	54,760
Total Liabilities	2,172,796

Members Equity

Total Liabilities & Equity	255,866
	\$2,585,322

TTCU is federally insured by the NCUA