



Balance Sheet
07-2021

<u>Assets</u>	(000's omitted)
Loans To Members	\$1,379,210
Investments (at market value) & Cash	1,049,451
Property and Equipment	67,017
Other Assets	68,510
Total Assets	\$2,564,189
<u>Liabilities</u>	
Member Shares	\$1,968,416
Long Term Borrowings	216,736
Other Liabilities	48,427
Total Liabilities	2,233,579
<u>Members Equity</u>	330,610
Total Liabilities & Equity	\$2,564,189

Statement of Revenues and Expenses
For The Seven Months Ending 07-2021

<u>Income</u>	
Loan & Investment Interest	\$49,850
Service Charges & Fees	9,667
Miscellaneous Income	11,841
Total Income	71,359
<u>Expenses</u>	
Operating Expenses	39,063
Provision for Loan Loss	5,000
Income Before Dividend and Interest Expense	27,296
Dividend and Interest Expense	11,368
Net Income	\$15,928

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.

Steve Pittman
Chairperson of the Board

Tim Lyons
President

Shelby Beil
EVP/Chief Financial Officer

TTCU is federally insured by the NCUA