



Balance Sheet

01-2024

Assets

(000's omitted)

Loans To Members	\$1,567,646
Investments (at market value) & Cash	780,120
Property and Equipment	76,500
Other Assets	120,576
Total Assets	\$2,544,841

Liabilities

Member Shares	\$1,909,813
Non-Member Shares	\$174,602
Long Term Borrowings	171,943
Other Liabilities	50,214
Total Liabilities	2,131,968

Members Equity

Total Liabilities & Equity	\$2,544,841
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Statement of Revenues and Expenses For The Eight Months Ending 01-2024

Income

Loan & Investment Interest	\$11,251
Service Charges & Fees	1,243
Miscellaneous Income	1,126
Total Income	13,619

Expenses

Operating Expenses	7,121
Provision for Loan Loss	2,294
Income Before Dividend and Interest Expense	4,205
Dividend and Interest Expense	4,405
Net Income	(\$201)

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.

Saundra Ford
Chairman

Tim Lyons
President

Shelby Beil
EVP/Chief Financial Officer

TTCU is federally insured by the NCUA