



**Balance Sheet**  
**05-2024**

<b><u>Assets</u></b>	(000's omitted)
Loans To Members	\$1,478,260
Investments (at market value) & Cash	938,394
Property and Equipment	75,395
Other Assets	115,554
<b>Total Assets</b>	<b>\$2,607,603</b>
<b><u>Liabilities</u></b>	
Member Shares	\$1,987,442
Non-Member Shares	\$174,602
Long Term Borrowings	164,860
Other Liabilities	49,892
<b>Total Liabilities</b>	2,202,194
<b><u>Members Equity</u></b>	231,634
<b>Total Liabilities &amp; Equity</b>	<b>\$2,607,603</b>

We certify, to the best of our knowledge and belief, these statements are true and present fairly the financial position.

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Saundra Ford  
Chairman

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Tim Lyons  
President

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Shelby Beil  
EVP/Chief Financial Officer

*TTCU is federally insured by the NCUA*