



Balance Sheet
11-2024

Assets

(000's omitted)

Loans To Members	\$1,340,923
Investments (at market value) & Cash	1,070,504
Property and Equipment	73,311
Other Assets	110,965
Total Assets	\$2,595,703

Liabilities

Member Shares	\$1,994,947
Non-Member Shares	\$157,358
Long Term Borrowings	140,136
Other Liabilities	50,894
Total Liabilities	2,185,977

Members Equity

Total Liabilities & Equity	253,026
	\$2,595,703

TTCU is federally insured by the NCUA