



Balance Sheet
12-2024

Assets

(000's omitted)

Loans To Members	\$1,320,167
Investments (at market value) & Cash	1,039,841
Property and Equipment	72,951
Other Assets	131,046
Total Assets	\$2,564,005

Liabilities

Member Shares	\$1,979,430
Non-Member Shares	\$157,358
Long Term Borrowings	134,136
Other Liabilities	49,586
Total Liabilities	2,163,152

Members Equity

Total Liabilities & Equity	244,133
	\$2,564,005

TTCU is federally insured by the NCUA