



Balance Sheet
09-2022

| <u>Assets</u> | (000's omitted) |
|---------------------------------------|--------------------|
| Loans To Members | \$1,613,120 |
| Investments (at market value) & Cash | 853,710 |
| Property and Equipment | 71,995 |
| Other Assets | 106,030 |
| Total Assets | \$2,644,855 |
| <u>Liabilities</u> | |
| Member Shares | \$2,058,217 |
| Long Term Borrowings | 304,070 |
| Other Liabilities | 49,135 |
| Total Liabilities | 2,411,422 |
| <u>Members Equity</u> | 228,383 |
| Total Liabilities & Equity | \$2,644,855 |

Statement of Revenues and Expenses
For The Ninth Month Ending 09-2022

| <u>Income</u> | |
|--|-----------------|
| Loan & Investment Interest | \$71,218 |
| Service Charges & Fees | 13,098 |
| Miscellaneous Income | 12,332 |
| Total Income | 96,649 |
| <u>Expenses</u> | |
| Operating Expenses | 55,663 |
| Provision for Loan Loss | 3,900 |
| Income Before Dividend and Interest Expense | 37,085 |
| Dividend and Interest Expense | 14,127 |
| Net Income | \$22,958 |

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
Chairman

Tim Lyons
President

Shelby Beil
EVP/Chief Financial Officer

TTCU is federally insured by the NCUA