



Balance Sheet
03-2025

Assets

(000's omitted)

Loans To Members	\$1,256,898
Investments (at market value) & Cash	1,128,231
Property and Equipment	71,806
Other Assets	129,125
Total Assets	\$2,586,060

Liabilities

Member Shares	\$2,009,531
Non-Member Shares	\$156,780
Long Term Borrowings	121,636
Other Liabilities	42,756
Total Liabilities	2,330,703

Members Equity

Total Liabilities & Equity	255,357
	\$2,586,060

TTCU is federally insured by the NCUA