

East Texas Professional Credit Union

Statement of Condition as of September 30, 2021

ASSETS

Cash and Investments	\$392,570,749.08
Loans	\$338,561,843.59
Real Estate Loans	\$166,853,653.83
Office Buildings and Equipment	\$20,567,392.08
<u>Other Assets</u>	<u>\$25,067,756.87</u>
TOTAL ASSETS	\$943,621,395.45

LIABILITIES

Members Deposits	\$764,437,297.20
Reserves	\$166,231,778.65
<u>Other Liabilities</u>	<u>\$12,952,319.60</u>
TOTAL LIABILITIES & NET WORTH	\$943,621,395.45

Reverse Repurchase Agreements of \$0

Board Officers

Wilma Jamerson
Chairperson

Vicente Huerta
Vice Chairperson

Reba Allison
Secretary

Joel Hale
Treasurer



Board Members

James Johnson

Rutledge McClaran

Bobby Moore

Maylene Neal

Marty Warren



Federally insured by NCUA