

East Texas Professional Credit Union

Statement of Condition as of August 31,2022

ASSETS

Cash and Investments	\$1 42,950,663.44
Loans	\$1 78,482,364.63
Real Estate Loans	\$174,394,827.79
Office Buildings and Equipment	\$36,418,618.75
Other Assets	\$75,809,235.31
TOTAL ASSETS	\$1,208,055,709.92

LIABILITIES

Member Deposits	\$996,284,462.92
Reserves	\$194,970,095.31
Other Liabilities	\$16,801,151.69
TOTAL LIABILITIES & NET WORTH	\$1,208,055,709.92

Reverse Repurchase Agreements of \$0

Board Officers

Joel Hale
Chairperson

Vicente Huerta
Vice Chairperson

Marty Warren
Secretary

Maylene Neal
Treasurer



Board Members

Wilma Jamerson

Rutledge McClaran



Federally insured by NCUA