

East Texas Professional Credit Union

Statement of Condition as of June 30, 2022

ASSETS

Cash and Investments	\$395,102,343.11
Loans	\$367,965,120.02
Real Estate Loans	\$172,260,597.85
Office Buildings and Equipment	\$29,713,113.23
Other Assets	\$64,910,292.23
TOTAL ASSETS	\$1,029,951,466.44

LIABILITIES

Member Deposits	\$839,102,950.21
Reserves	\$174,542,679.37
Other Liabilities	\$16,305,836.86
TOTAL LIABILITIES & NET WORTH	\$1,029,951,466.44

Reverse Repurchase Agreements of \$0

Board Officers

Joel Hale
Chairperson

Vicente Huerta
Vice Chairperson

Marty Warren
Secretary

Maylene Neal
Treasurer



Board Members

Reba Allison

Wilma Jamerson

Rutledge McClaran



Federally insured by NCUA