

East Texas Professional Credit Union

Statement of Condition as of May 31, 2022

ASSETS

Cash and Investments	\$409,669,138.59
Loans	\$359,322,604.16
Real Estate Loans	\$170,212,527.82
Office Buildings and Equipment	\$28,766,792.56
Other Assets	\$58,186,869.40
TOTAL ASSETS	\$1,026,157,932.53

LIABILITIES

Members Deposits	\$836,232,991.49
Reserves	\$173,515,789.93
Other Liabilities	\$16,409,151.11
TOTAL LIABILITIES & NET WORTH	\$1,026,157,932.53

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