

East Texas Professional Credit Union

Statement of Condition as of December 31, 2021

ASSETS

Cash and Investments	\$375,498,695.67
Loans	\$343,987,841.60
Real Estate Loans	\$164,757,158.15
Office Buildings and Equipment	\$23,656,295.67
<u>Other Assets</u>	<u>\$54,599,530.30</u>
TOTAL ASSETS	\$962,499,521.39

LIABILITIES

Members Deposits	\$782,975,790.51
Reserves	\$168,974,993.08
<u>Other Liabilities</u>	<u>\$10,548,737.80</u>
TOTAL LIABILITIES & NET WORTH	\$962,499,521.39

Reverse Repurchase Agreements of \$0

Board Officers

Wilma Jamerson
Chairperson

Vicente Huerta
Vice Chairperson

Reba Allison
Secretary

Joel Hale
Treasurer



Board Members

Rutledge McClaran

Bobby Moore

Maylene Neal

Marty Warren



Federally insured by NCUA