

East Texas Professional Credit Union

Statement of Condition as of April 30, 2022

ASSETS

Cash and Investments	\$419,320,992.92
Loans	\$353,754,770.78
Real Estate Loans	\$169,607,082.39
Office Buildings and Equipment	\$27,756,897.85
<u>Other Assets</u>	<u>\$56,001,379.89</u>
TOTAL ASSETS	\$1,026,441,123.83

LIABILITIES

Members Deposits	\$833,526,257.12
Reserves	\$172,122,413.39
<u>Other Liabilities</u>	<u>\$20,792,453.32</u>
TOTAL LIABILITIES & NET WORTH	\$1,026,441,123.83

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

Bobby Moore



Federally insured by NCUA