

East Texas Professional Credit Union

Statement of Condition as of January 31, 2021

ASSETS

Cash and Investments	\$312,593,173.12
Loans	\$313,624,071.45
Real Estate Loans	\$176,555,008.09
Office Buildings and Equipment	\$15,116,262.33
<u>Other Assets</u>	<u>\$17,547,344.73</u>
TOTAL ASSETS	\$835,435,859.72

LIABILITIES

Members Deposits	\$661,675,563.76
Reserves	\$157,902,290.76
<u>Other Liabilities</u>	<u>\$15,858,005.20</u>
TOTAL LIABILITIES & NET WORTH	\$835,435,859.72

Reverse Repurchase Agreements of \$0

Board Officers

Maylene Neal
Chairman

Vicente Huerta
Vice Chairman

Wilma Jamerson
Secretary

Marty Warren
Treasurer



Board Members

Reba Allison

Joel Hale

James Johnson

Rutledge McClaran

Bobby Moore



Federally insured by NCUA