

# East Texas Professional Credit Union

## Statement of Condition as of June 30, 2021

### ASSETS

Cash and Investments	\$377,306,952.53
Loans	\$327,689,404.94
Real Estate Loans	\$169,045,675.70
Office Buildings and Equipment	\$18,375,096.88
<u>Other Assets</u>	<u>\$20,309,629.47</u>
TOTAL ASSETS	\$912,726,759.52

### LIABILITIES

Members Deposits	\$737,977,450.96
Reserves	\$162,710,826.00
<u>Other Liabilities</u>	<u>\$12,038,482.56</u>
TOTAL LIABILITIES & NET WORTH	\$912,726,759.52

Reverse Repurchase Agreements of \$0

### Board Officers

Wilma Jamerson  
Chairperson

Vicente Huerta  
Vice Chairperson

Reba Allison  
Secretary

Joel Hale  
Treasurer



### Board Members

James Johnson

Rutledge McClaran

Bobby Moore

Maylene Neal

Marty Warren



Federally insured by NCUA