

# East Texas Professional Credit Union

## Statement of Condition as of October 31, 2021

### ASSETS

Cash and Investments	\$405,797,779.88
Loans	\$341,618,946.60
Real Estate Loans	\$164,519,740.81
Office Buildings and Equipment	\$21,040,376.99
<u>Other Assets</u>	<u>\$19,166,084.67</u>
TOTAL ASSETS	\$952,142,928.95

### LIABILITIES

Members Deposits	\$766,663,130.83
Reserves	\$167,134,594.25
<u>Other Liabilities</u>	<u>\$18,345,203.87</u>
TOTAL LIABILITIES & NET WORTH	\$952,142,928.95

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