

TEXOMA COMMUNITY CREDIT UNION
Statement of Condition

December 31, 2012

ASSETS			
1	Cash and Cash Equivalents	\$ 1,204,174.19	1
INVESTMENTS			
2	Securities	0.00	2
3	Deposits in Commercial Banks, S&Ls, Savings Banks	3,787,000.00	3
4	Membership Capital at Corporate Credit Unions	216,990.00	4
5	All Other Investments in Corporate Credit Unions	3,668,259.83	5
6	All Other Investments	2,140.04	6
7	TOTAL INVESTMENTS	7,674,389.87	7
LOANS AND LEASES			
		Loans	
8	All Other Unsecured Loans	1,345 4,329,885.83	8
9	New Vehicle Loans	1,145 21,645,032.34	9
10	Used Vehicle Loans	2,632 22,436,553.35	10
11	Member Business Loans	21 918,294.91	11
12	Total 1st Mortgage Real Estate Loans	180 13,136,178.42	12
13	Total Other Real Estate Loans	238 9,203,902.98	13
14	Total All Other Loans/LOC to Members	788 7,297,385.98	14
15	Net Loan Participations	298 366,874.67	15
16	TOTAL LOANS AND LEASES	6,349 79,334,108.48	16
17	Less: Allowance for Loan & Lease Losses	(590,389.44)	17
18	NET LOANS AND LEASES	78,743,719.04	18
OTHER ASSETS			
19	Other Real Estate Owned	83,329.35	19
20	Land and Building	1,324,804.87	20
21	Other Fixed Assets	680,123.09	21
22	NCUA Share Insurance Capitalization Deposit	840,090.49	22
23	Other Assets	8,665,826.39	23
24	TOTAL ASSETS	\$ 99,216,457.29	24

LIABILITIES, SHARES, AND EQUITY			
LIABILITIES			
25	Total Borrowings	\$ -	25
26	Accrued Dividends & Interest Payable	34,762.13	26
27	Accounts Payable and Other Liabilities	2,066,038.18	27
28	Accrued NCUSIF Premium	0.00	28
SHARES AND DEPOSITS			
		Accounts	
29	Share Drafts	4,145 22,534,980.55	29
30	Regular Shares	10,948 24,078,493.31	30
31	Special Savings	239 233,830.11	31
32	Money Manager Accounts	81 2,370,697.83	32
33	Escrow Accounts	315 192,768.39	33
34	Individual Retirement Accounts	517 9,362,399.54	34
35	Share Certificates	855 29,131,566.35	35
36	TOTAL SHARES AND DEPOSITS	87,904,736.08	36
EQUITY			
37	Regular Reserves	1,212,619.14	37
38	Undivided Earnings	7,623,718.69	38
39	Unrealized Gain/Loss AFS SEC	0.00	39
40	Net Income	374,583.07	40
41	TOTAL LIABILITIES, SHARES AND EQUITY	\$ 99,216,457.29	41
42	Delinquent Loans	59 0.60% \$ 479,904.81	42
43	Total Contingent Liabilities	\$ 1,647,377.86	43

We certify, to the best of our knowledge and belief, this statement and related statements are true and correct and present fairly the financial position and results of operations for the period covered.

Comptroller

PRESIDENT