

TEXOMA COMMUNITY CREDIT UNION

Statement of Condition

December 31, 2011

ASSETS		
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1	Cash and Cash Equivalents	\$ 1,782,966.88	1
INVESTMENTS			
2	Securities	0.00	2
3	Deposits in Commercial Banks, S&Ls, Savings Banks	7,433,000.00	3
4	Membership Capital at Corporate Credit Unions	216,990.00	4
5	All Other Investments in Corporate Credit Unions	5,718,380.83	5
6	All Other Investments	2,034.77	6
7	TOTAL INVESTMENTS	13,370,405.60	7
LOANS AND LEASES			
		Loans	
8	All Other Unsecured Loans	1,766	8
9	New Vehicle Loans	1,619	9
10	Used Vehicle Loans	3,544	10
11	Member Business Loans	22	11
12	Total 1st Mortgage Real Estate Loans	154	12
13	Total Other Real Estate Loans	262	13
14	Total All Other Loans/LOC to Members	895	14
15	Net Loan Participations	212	15
16	TOTAL LOANS AND LEASES	8,262	16
17	Less: Allowance for Loan & Lease Losses	(619,699.47)	17
18	NET LOANS AND LEASES	71,383,131.51	18
OTHER ASSETS			
19	Other Real Estate Owned	83,329.35	19
20	Land and Building	1,414,964.18	20
21	Other Fixed Assets	286,020.18	21
22	NCUA Share Insurance Capitalization Deposit	750,358.73	22
23	Other Assets	7,117,442.32	23
24	TOTAL ASSETS	\$ 96,188,618.75	24

LIABILITIES, SHARES, AND EQUITY		
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LIABILITIES			
25	Total Borrowings	\$ -	25
26	Accrued Dividends & Interest Payable	51,297.60	26
27	Accounts Payable and Other Liabilities	1,970,861.80	27
28	Accrued NCUSIF Premium	26,126.25	28
SHARES AND DEPOSITS			
		Accounts	
29	Share Drafts	4,037	29
30	Regular Shares	12,025	30
31	Special Savings	244	31
32	Money Manager Accounts	98	32
33	Escrow Accounts	262	33
34	Individual Retirement Accounts	613	34
35	Share Certificates	1,107	35
36	TOTAL SHARES AND DEPOSITS	86,233,449.31	36
EQUITY			
37	Regular Reserves	1,212,619.14	37
38	Undivided Earnings	6,348,257.10	38
39	Unrealized Gain/Loss AFS SEC	0.00	39
40	Net Income	346,007.55	40
41	TOTAL LIABILITIES, SHARES AND EQUITY	\$ 96,188,618.75	41
42	Delinquent Loans	33 0.44% \$ 314,469.96	42
43	Total Contingent Liabilities	\$ 2,749,722.60	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.

CFO _____ PRESIDENT _____