

Texas Tech FCU

Website Statement of Condition

In USD.



As of: 4/30/2021

Produced: 5/27/2021 9:28:47AM

	MTD Apr-2021
Assets	
Cash	76,175,317
Investments	6,514,730
Loans Held for Sale	14,719,860
Loans Held for Investment, Net	188,335,277
Fixed Assets	17,505,911
Other Assets	4,776,965
Total Assets	308,028,059
Liabilities & Equity	
Member Shares	268,679,627
Other Liabilities	6,862,012
Equity	32,486,420
Total Liabilities & Equity	308,028,059