

# East Texas Professional Credit Union

## Statement of Condition as of January 31, 2019

### ASSETS

Cash and Investments	\$147,601,027.95
Loans	\$286,855,648.44
Real Estate Loans	\$149,291,284.96
Office Buildings and Equipment	\$11,961,828.57
<u>Other Assets</u>	<u>\$19,907,078.24</u>
TOTAL ASSETS	\$615,616,868.16

### LIABILITIES

Members Deposits	\$482,568,106.80
Reserves	\$126,167,207.33
<u>Other Liabilities</u>	<u>\$6,881,554.03</u>
TOTAL LIABILITIES & NET WORTH	\$615,616,868.16

Reverse Repurchase Agreements of \$0

### Board Officers

Reba Allison  
Chairman

Marty Warren  
Vice Chairman

Joel Hale  
Secretary/Treasurer



### Board Members

Eddie Cannon

Wilma Jamerson

James Johnson

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA