

East Texas Professional Credit Union

Statement of Condition as of April 30, 2019

ASSETS

Cash and Investments	\$166,980,233.60
Loans	\$290,473,571.69
Real Estate Loans	\$152,126,290.13
Office Buildings and Equipment	\$11,903,394.15
<u>Other Assets</u>	<u>\$14,379,312.15</u>
TOTAL ASSETS	\$635,862,801.72

LIABILITIES

Members Deposits	\$479,913,781.44
Reserves	\$129,445,619.02
<u>Other Liabilities</u>	<u>\$8,503,401.26</u>
TOTAL LIABILITIES & NET WORTH	\$635,862,801.72

Reverse Repurchase Agreements of \$0

Board Officers

Marty Warren
Chairman

James Johnson
Vice Chairman

Wilma Jamerson
Secretary/Treasurer



Board Members

Reba Allison

Eddie Cannon

Joel Hale

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA