

# East Texas Professional Credit Union

## Statement of Condition as of June 30, 2019

### ASSETS

Cash and Investments	\$173,006,361.39
Loans	\$291,476,411.69
Real Estate Loans	\$156,292,499.07
Office Buildings and Equipment	\$11,792,132.13
<u>Other Assets</u>	<u>\$13,060,560.75</u>
<b>TOTAL ASSETS</b>	<b>\$645,627,965.03</b>

### LIABILITIES

Members Deposits	\$502,403,143.97
Reserves	\$131,930,463.65
<u>Other Liabilities</u>	<u>\$11,294,357.41</u>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$645,627,965.03</b>

Reverse Repurchase Agreements of \$0

### Board Officers

Marty Warren  
Chairman

James Johnson  
Vice Chairman

Wilma Jamerson  
Secretary/Treasurer



### Board Members

Reba Allison

Joel Hale

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA