

East Texas Professional Credit Union

Statement of Condition as of October 31, 2020

ASSETS

Cash and Investments	\$293,273,021.33
Loans	\$307,135,975.45
Real Estate Loans	\$179,234,906.33
Office Buildings and Equipment	\$13,649,275.60
<u>Other Assets</u>	<u>\$14,443,414.71</u>
TOTAL ASSETS	\$807,736,593.42

LIABILITIES

Members Deposits	\$637,369,425.18
Reserves	\$155,182,717.17
<u>Other Liabilities</u>	<u>\$15,184,451.07</u>
TOTAL LIABILITIES & NET WORTH	\$807,736,593.42

Reverse Repurchase Agreements of \$0

Board Officers

Maylene Neal
Chairman

Vicente Huerta
Vice Chairman

Wilma Jamerson
Secretary/Treasurer



Board Members

Reba Allison

Joel Hale

James Johnson

Rutledge McClaran

Bobby Moore

Marty Warren



Federally insured by NCUA