

East Texas Professional Credit Union

Statement of Condition as of November 30, 2018

ASSETS

Cash and Investments	\$156,611,536.27
Loans	\$287,020,528.03
Real Estate Loans	\$147,752,032.87
Office Buildings and Equipment	\$12,037,673.05
<u>Other Assets</u>	<u>\$12,722,559.43</u>
TOTAL ASSETS	\$616,144,329.65

LIABILITIES

Members Deposits	\$484,997,449.30
Reserves	\$123,862,975.18
<u>Other Liabilities</u>	<u>\$7,283,905.17</u>
TOTAL LIABILITIES & NET WORTH	\$616,144,329.65

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