

# East Texas Professional Credit Union

## Statement of Condition as of January 31, 2018

### ASSETS

Cash and Investments	\$165,626,157.62
Loans	\$255,488,067.70
Real Estate Loans	\$136,506,491.21
Office Buildings and Equipment	\$11,415,826.35
<u>Other Assets</u>	<u>\$15,979,281.75</u>
TOTAL ASSETS	\$585,015,824.63

### LIABILITIES

Members Deposits	\$463,727,266.21
Reserves	\$114,494,552.47
<u>Other Liabilities</u>	<u>\$6,794,005.95</u>
TOTAL LIABILITIES & NET WORTH	\$585,015,824.63

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