

East Texas Professional Credit Union

Statement of Condition as of November 30, 2016

ASSETS

Cash and Investments	\$181,458,503.80
Loans	\$228,215,352.20
Real Estate Loans	\$123,792,770.63
Office Buildings and Equipment	\$12,341,806.60
<u>Other Assets</u>	<u>\$15,477,598.64</u>
TOTAL ASSETS	\$561,286,031.87

LIABILITIES

Members Deposits	\$449,732,628.85
Reserves	\$105,658,317.28
<u>Other Liabilities</u>	<u>\$5,895,085.74</u>
TOTAL LIABILITIES & NET WORTH	\$561,286,031.87

Reverse Repurchase Agreements of \$0

Board Officers

Maylene Neal
Chairman

Reba Allison
Vice Chairman

Marty Warren
Secretary/Treasurer



Board Members

Eddie Cannon

Shirley Downs

Joel Hale

James Johnson

Rutledge McClaran

Bobby Moore



Federally insured by NCUA