

**East Texas Professional Credit Union**  
**Statement of Condition as of April 30, 2017**

**ASSETS**

Cash and Investments	\$192,930,295.66
Loans	\$243,761,546.98
Real Estate Loans	\$127,526,964.29
Office Buildings and Equipment	\$12,074,072.15
<u>Other Assets</u>	<u>\$12,198,128.47</u>
<b>TOTAL ASSETS</b>	<b>\$588,491,007.55</b>

**LIABILITIES**

Members Deposits	\$470,656,452.52
Reserves	\$108,703,749.01
<u>Other Liabilities</u>	<u>\$9,130,806.02</u>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$588,491,007.55</b>

Reverse Repurchase Agreements of \$0

**Board Officers**

Reba Allison  
Chairman

Marty Warren  
Vice Chairman

Joel Hale  
Secretary/Treasurer



**Board Members**

Eddie Cannon

Shirley Downs

James Johnson

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA