

East Texas Professional Credit Union

Statement of Condition as of May 31, 2017

ASSETS

Cash and Investments	\$183,457,458.69
Loans	\$243,510,484.86
Real Estate Loans	\$128,901,505.47
Office Buildings and Equipment	\$11,994,994.10
<u>Other Assets</u>	<u>\$15,640,589.88</u>
TOTAL ASSETS	\$583,505,033.00

LIABILITIES

Members Deposits	\$467,314,653.84
Reserves	\$109,493,822.07
<u>Other Liabilities</u>	<u>\$6,696,557.09</u>
TOTAL LIABILITIES & NET WORTH	\$583,505,033.00

Reverse Repurchase Agreements of \$0

Board Officers

Reba Allison
Chairman

Marty Warren
Vice Chairman

Joel Hale
Secretary/Treasurer



Board Members

Eddie Cannon

James Johnson

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA