

East Texas Professional Credit Union

Statement of Condition as of March 31, 2018

ASSETS

Cash and Investments	\$190,907,461.17
Loans	\$259,142,619.92
Real Estate Loans	\$138,338,142.09
Office Buildings and Equipment	\$11,301,876.66
<u>Other Assets</u>	<u>\$12,540,820.92</u>
TOTAL ASSETS	\$612,230,920.76

LIABILITIES

Members Deposits	\$485,663,133.36
Reserves	\$116,166,108.43
<u>Other Liabilities</u>	<u>\$10,401,678.97</u>
TOTAL LIABILITIES & NET WORTH	\$612,230,920.76

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