

East Texas Professional Credit Union

Statement of Condition as of May 31, 2018

ASSETS

Cash and Investments	\$175,212,435.27
Loans	\$268,328,633.08
Real Estate Loans	\$139,683,331.80
Office Buildings and Equipment	\$11,347,459.72
<u>Other Assets</u>	<u>\$19,641,602.54</u>
TOTAL ASSETS	\$614,213,462.41

LIABILITIES

Members Deposits	\$487,109,649.52
Reserves	\$117,902,584.73
<u>Other Liabilities</u>	<u>\$9,201,228.16</u>
TOTAL LIABILITIES & NET WORTH	\$614,213,462.41

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