

# East Texas Professional Credit Union

## Statement of Condition as of February 29, 2020

### ASSETS

Cash and Investments	\$214,943,157.43
Loans	\$290,919,309.26
Real Estate Loans	\$173,450,706.87
Office Buildings and Equipment	\$12,009,961.31
<u>Other Assets</u>	<u>\$15,899,381.12</u>
TOTAL ASSETS	\$707,222,515.99

### LIABILITIES

Members Deposits	\$548,041,092.67
Reserves	\$146,475,950.61
<u>Other Liabilities</u>	<u>\$12,705,472.71</u>
TOTAL LIABILITIES & NET WORTH	\$707,222,515.99

Reverse Repurchase Agreements of \$0

### Board Officers

Marty Warren  
Chairman

James Johnson  
Vice Chairman

Wilma Jamerson  
Secretary/Treasurer



### Board Members

Reba Allison

Joel Hale

Vicente Huerta

Rutledge McClaran

Bobby Moore

Maylene Neal



Federally insured by NCUA