

East Texas Professional Credit Union
Statement of Condition as of June 30, 2018

ASSETS

Cash and Investments	\$178,792,006.24
Loans	\$272,450,527.72
Real Estate Loans	\$141,121,662.82
Office Buildings and Equipment	\$11,314,217.59
<u>Other Assets</u>	<u>\$12,322,029.33</u>
TOTAL ASSETS	\$616,000,443.70

LIABILITIES

Members Deposits	\$487,086,148.49
Reserves	\$118,844,213.29
<u>Other Liabilities</u>	<u>\$10,070,081.92</u>
TOTAL LIABILITIES & NET WORTH	\$616,000,443.70

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