

East Texas Professional Credit Union

Statement of Condition as of October 31, 2018

ASSETS

Cash and Investments	\$149,117,387.22
Loans	\$288,560,820.83
Real Estate Loans	\$145,947,002.48
Office Buildings and Equipment	\$12,097,433.15
<u>Other Assets</u>	<u>\$17,960,719.48</u>
TOTAL ASSETS	\$613,683,363.16

LIABILITIES

Members Deposits	\$488,256,372.78
Reserves	\$122,804,438.19
<u>Other Liabilities</u>	<u>\$7,622,552.19</u>
TOTAL LIABILITIES & NET WORTH	\$613,683,363.16

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