

# East Texas Professional Credit Union

## Statement of Condition as of September 30, 2018

### ASSETS

Cash and Investments	\$162,714,344.96
Loans	\$288,458,261.26
Real Estate Loans	\$144,781,530.71
Office Buildings and Equipment	\$12,184,733.95
<u>Other Assets</u>	<u>\$13,210,830.81</u>
TOTAL ASSETS	\$621,349,701.69

### LIABILITIES

Members Deposits	\$488,115,629.66
Reserves	\$121,733,252.33
<u>Other Liabilities</u>	<u>\$11,460,819.70</u>
TOTAL LIABILITIES & NET WORTH	\$621,349,701.69

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