

# East Texas Professional Credit Union

## Statement of Condition as of June 30, 2020

### ASSETS

Cash and Investments	\$276,398,637.21
Loans	\$289,458,771.15
Real Estate Loans	\$177,065,124.45
Office Buildings and Equipment	\$12,763,781.78
<u>Other Assets</u>	<u>\$16,368,071.86</u>
<b>TOTAL ASSETS</b>	<b>\$772,054,386.45</b>

### LIABILITIES

Members Deposits	\$612,825,404.25
Reserves	\$150,635,036.56
<u>Other Liabilities</u>	<u>8,593,945.64</u>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$772,054,386.45</b>

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