

East Texas Professional Credit Union

Statement of Condition as of August 31, 2020

ASSETS

Cash and Investments	\$283,837,183.41
Loans	\$298,574,854.60
Real Estate Loans	\$177,392,235.69
Office Buildings and Equipment	\$12,848,503.31
<u>Other Assets</u>	<u>\$16,034,912.95</u>
TOTAL ASSETS	\$788,687,689.96

LIABILITIES

Members Deposits	\$621,231,851.96
Reserves	\$153,084,038.23
<u>Other Liabilities</u>	<u>14,371,799.77</u>
TOTAL LIABILITIES & NET WORTH	\$788,687,689.96

Reverse Repurchase Agreements of \$0

Board Officers

Maylene Neal
Chairman

Vicente Huerta
Vice Chairman

Wilma Jamerson
Secretary/Treasurer



Board Members

Reba Allison

Joel Hale

James Johnson

Rutledge McClaran

Bobby Moore

Marty Warren



Federally insured by NCUA