

# East Texas Professional Credit Union

## Statement of Condition as of September 30, 2020

### ASSETS

Cash and Investments	\$287,678,987.95
Loans	\$301,483,907.12
Real Estate Loans	\$179,492,733.82
Office Buildings and Equipment	\$12,801,761.18
<u>Other Assets</u>	<u>\$18,615,391.04</u>
TOTAL ASSETS	\$800,072,781.11

### LIABILITIES

Members Deposits	\$635,955,334.85
Reserves	\$153,920,289.20
<u>Other Liabilities</u>	<u>\$10,197,157.06</u>
TOTAL LIABILITIES & NET WORTH	\$800,072,781.11

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