

InvesTex Credit Union
Statement of Condition-Annual Meeting

	<i>As of</i> 12/31/2008	<i>As of</i> 12/31/2007
<u>ASSETS</u>		
LOANS TO MEMBERS	56,047,402	45,648,480
ALLOWANCE FOR LN LOSSES	(168,837)	(227,990)
TOTAL ACCOUNTS RECEIVABLE	148,488	196,110
CASH IN BANK/ON HAND	3,278,856	2,349,165
INVESTMENTS	22,662,607	15,434,637
ALL OTHER ASSETS	4,740,012	3,412,229
TOTAL ASSETS	86,708,528	66,812,631
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	1,347,469	1,174,808
TOTAL LIABILITIES	1,347,469	1,174,808
<u>EQUITY</u>		
MEMBER SHARES	74,531,294	55,835,776
MEMBER CAPITAL	10,829,765	9,802,047
TOTAL EQUITY	85,361,058	65,637,823
LIABILITIES+EQUITY	86,708,528	66,812,631