

# East Texas Professional Credit Union

Statement of Condition as February 29, 2024

## ASSETS

Cash and Investments	\$325,535,619.15
Loans	\$550,343,070.55
Real Estate Loans	\$238,091,279.86
Office Buildings and Equipment	\$36,421,903.65
Other Assets	\$89,798,522.05
<b>TOTAL ASSETS</b>	<b>\$1,240,190,395.26</b>

## LIABILITIES

Member Deposits	\$1,003,001,591.08
Reserves	\$217,250,524.44
Other Liabilities	\$19,938,279.74
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,240,190,395.26</b>

Reverse Repurchase Agreements of \$0

### Board Officers

Joel Hale  
Chairperson

Vicente Huerta  
Vice Chairperson

Marty Warren  
Secretary

Maylene Neal  
Treasurer



### Board Members

Wilma Jamerson

Rutledge McClaran

Debbie Martin

Donna Porter

Harold Whitaker

Kay Stewart

Theresa Sparks



Federally insured by NCUA