

# East Texas Professional Credit Union

## Statement of Condition as of February 28, 2023

### ASSETS

Cash and Investments	\$346,181,140.33
Loans	\$496,044,346.56
Real Estate Loans	\$219,189,994.57
Office Buildings and Equipment	\$36,830,460.33
Other Assets	\$79,330,498.62
<b>TOTAL ASSETS</b>	<b>\$1,177,576,440.41</b>

### LIABILITIES

Member Deposits	\$942,718,641.68
Reserves	\$200,378,575.48
Other Liabilities	\$34,479,223.25
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,177,576,440.41</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

Kay Stewart



Federally insured by NCUA