

# East Texas Professional Credit Union

Statement of Condition as of May 31, 2026

## ASSETS

|                                |                           |
|--------------------------------|---------------------------|
| Cash and Investments           | \$362,802,162.40          |
| Loans                          | \$700,689,272.85          |
| Real Estate Loans              | \$261,821,005.79          |
| Office Buildings and Equipment | \$42,723,889.13           |
| Other Assets                   | \$83,593,092.43           |
| <b>TOTAL ASSETS</b>            | <b>\$1,451,629,422.60</b> |

## LIABILITIES

|  |                           |
|--|---------------------------|
| Member Deposits                          | \$1,149,442,738.00        |
| Reserves                                 | \$272,718,617.27          |
| Other Liabilities                        | \$29,468,067.33           |
| <b>TOTAL LIABILITIES &amp; NET WORTH</b> | <b>\$1,451,629,422.60</b> |

Reverse Repurchase Agreements of \$0

### Board Officers

Wilma Jamerson  
Chairperson

Marty Warren  
Vice Chairperson

Maylene Neal  
Secretary

Debbie Martin  
Treasurer



### Board Members

Joel Hale

Vince Huerta

Rutledge McClaran

Donna Porter

Theresa Sparks

Kay Stewart



Federally insured by NCUA