

# East Texas Professional Credit Union

Statement of Condition as of July 31, 2023

## ASSETS

Cash and Investments	\$286,791,629.05
Loans	\$519,759,138.97
Real Estate Loans	\$227,370,591.98
Office Buildings and Equipment	\$37,245,321.76
Other Assets	\$77,301,476.26
<b>TOTAL ASSETS</b>	<b>\$1,148,468,158.02</b>

## LIABILITIES

Member Deposits	\$916,689,375.30
Reserves	\$207,962,485.78
Other Liabilities	\$23,816,296.94
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,148,468,158.02</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