

# East Texas Professional Credit Union

Statement of Condition as of April, 30 2026

## ASSETS

Cash and Investments	
Loans	\$353,086,207.10
Real Estate Loans	\$694,206,519.87
Office Buildings and Equipment	\$261,515,840.34
Other Assets	\$42,784,644.20
	\$92,788,956.53
<b>TOTAL ASSETS</b>	<b>\$1,444,382,168.04</b>

## LIABILITIES

Member Deposits	\$1,153,722,400.63
Reserves	\$270,921,507.02
Other Liabilities	\$19,738,260.39
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,444,382,168.04</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