

# East Texas Professional Credit Union

## Statement of Condition as of January 31, 2026

### ASSETS

Cash and Investments	
Loans	\$349,248,586.27
Real Estate Loans	\$687,794,135.15
Office Buildings and Equipment	\$260,763,175.12
Other Assets	\$42,708,588.73
	\$76,239,975.66
<b>TOTAL ASSETS</b>	<b>\$1,416,754,460.93</b>

### LIABILITIES

Member Deposits	\$1,123,562,734.74
Reserves	\$267,135,318.18
Other Liabilities	\$26,056,408.01
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,416,754,460.93</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