

East Texas Professional Credit Union

Statement of Condition as of December 31, 2022

ASSETS

Cash and Investments	\$374,731,886.54
Loans	\$481,251,815.32
Real Estate Loans	\$214,186,902.87
Office Buildings and Equipment	\$37,048,416.69
Other Assets	\$71,989,271.59
TOTAL ASSETS	\$1,179,208,293.01

LIABILITIES

Member Deposits	\$962,073,115.97
Reserves	\$196,584,516.08
Other Liabilities	\$20,550,660.96
TOTAL LIABILITIES & NET WORTH	\$1,179,208,293.01

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