

# East Texas Professional Credit Union

Statement of Condition as of March 31, 2026

## ASSETS

Cash and Investments	
Loans	\$367,873,201.30
Real Estate Loans	\$689,099,795.88
Office Buildings and Equipment	\$260,733,981.50
Other Assets	\$42,761,595.65
	\$83,667,567.90
<b>TOTAL ASSETS</b>	<b>\$1,444,136,142.23</b>

## LIABILITIES

Member Deposits	\$1,157,376,818.48
Reserves	\$269,223,318.56
Other Liabilities	\$17,536,005.19
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,444,136,142.23</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