

East Texas Professional Credit Union

Statement of Condition as January 31, 2024

ASSETS

Cash and Investments	\$303,688,539.39
Loans	\$547,615,628.58
Real Estate Loans	\$237,185,668.12
Office Buildings and Equipment	\$36,533,071.01
Other Assets	\$84,381,410.13
TOTAL ASSETS	\$1,209,404,317.23

LIABILITIES

Member Deposits	\$975,450,057.15
Reserves	\$217,469,787.04
Other Liabilities	\$16,484,473.04
TOTAL LIABILITIES & NET WORTH	\$1,209,404,317.23

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