

East Texas Professional Credit Union

Statement of Condition as of July 31, 2024

ASSETS

Cash and Investments	\$296,559,802.61
Loans	\$609,481,742.14
Real Estate Loans	\$248,930,408.35
Office Buildings and Equipment	\$35,888,222.59
Other Assets	\$82,921,431.35
TOTAL ASSETS	\$1,273,781,607.04

LIABILITIES

Member Deposits	\$1,024,281,780.09
Reserves	\$228,317,711.78
Other Liabilities	\$21,182,115.17
TOTAL LIABILITIES & NET WORTH	\$1,273,781,607.04

Reverse Repurchase Agreements of \$0

Board Officers

Vince Huerta
Chairperson

Wilma Jamerson
Vice Chairperson

Marty Warren
Secretary

Donna Porter
Treasurer



Board Members

Joel Hale

Debbie Martin

Rutledge McClaran

Maylene Neal

Theresa Sparks

Kay Stewart

Harold Whitaker



Federally insured by NCUA