

# East Texas Professional Credit Union

Statement of Condition as of June 30, 2023

## ASSETS

Cash and Investments	\$299,307,612.02
Loans	\$513,997,358.27
Real Estate Loans	\$226,918,308.14
Office Buildings and Equipment	\$37,356,476.28
Other Assets	\$72,779,363.25
<b>TOTAL ASSETS</b>	<b>\$1,150,359,117.96</b>

## LIABILITIES

Member Deposits	\$923,098,718.28
Reserves	\$206,604,693.26
Other Liabilities	\$20,655,706.42
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,150,359,117.96</b>

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