

# East Texas Professional Credit Union

## Statement of Condition as of August 31, 2024

### ASSETS

Cash and Investments	\$322,860,340.18
Loans	\$621,142,681.38
Real Estate Loans	\$251,031,037.78
Office Buildings and Equipment	\$36,019,185.88
Other Assets	\$74,720,508.86
<b>TOTAL ASSETS</b>	<b>\$1,305,773,754.08</b>

### LIABILITIES

Member Deposits	\$1,045,851,574.27
Reserves	\$232,003,057.09
Other Liabilities	\$27,919,122.72
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,305,773,754.08</b>

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