

# East Texas Professional Credit Union

## Statement of Condition as of December 31, 2025

### ASSETS

Cash and Investments	\$325,488,106.10
Loans	\$687,757,670.10
Real Estate Loans	\$259,712,535.16
Office Buildings and Equipment	\$42,550,900.85
Other Assets	\$85,933,849.63
<b>TOTAL ASSETS</b>	<b>\$1,401,443,061.84</b>

### LIABILITIES

Member Deposits	\$1,118,996,252.11
Reserves	\$264,848,628.82
Other Liabilities	\$17,598,180.91
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,401,443,061.84</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

Harold Whitaker



Federally insured by NCUA