

# East Texas Professional Credit Union

Statement of Condition as of March 31, 2025

## ASSETS

Cash and Investments	\$290,334,864.99
Loans	\$655,709,865.60
Real Estate Loans	\$254,531,633.81
Office Buildings and Equipment	\$35,620,899.97
Other Assets	\$79,804,571.88
<b>TOTAL ASSETS</b>	<b>\$1,316,001,836.25</b>

## LIABILITIES

Member Deposits	\$1,052,367,737.74
Reserves	\$243,542,751.40
Other Liabilities	\$20,091,347.11
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,316,001,836.25</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