

# East Texas Professional Credit Union

## Statement of Condition as of August 31, 2025

### ASSETS

Cash and Investments	
Loans	\$329,248,065.17
Real Estate Loans	\$678,340,046.41
Office Buildings and Equipment	\$253,469,766.54
Other Assets	\$38,560,826.78
	\$76,057,804.25
<b>TOTAL ASSETS</b>	<b>\$1,375,676,509.15</b>

### LIABILITIES

Member Deposits	\$1,093,272,887.98
Reserves	\$254,525,916.86
Other Liabilities	\$27,877,704.31
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,375,676,509.15</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