

East Texas Professional Credit Union

Statement of Condition as of September 30, 2025

ASSETS

Cash and Investments	
Loans	\$318,127,224.79
Real Estate Loans	\$680,874,032.47
Office Buildings and Equipment	\$255,128,968.99
Other Assets	\$40,376,222.03
	\$81,272,529.05
TOTAL ASSETS	\$1,375,778,977.33

LIABILITIES

Member Deposits	\$1,098,054,913.07
Reserves	\$257,121,382.93
Other Liabilities	\$20,602,681.33
TOTAL LIABILITIES & NET WORTH	\$1,375,778,977.33

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