

# East Texas Professional Credit Union

## Statement of Condition as of November 30, 2025

### ASSETS

Cash and Investments	
Loans	\$333,220,166.35
Real Estate Loans	\$687,916,284.27
Office Buildings and Equipment	\$260,028,438.08
Other Assets	\$41,188,872.90
	\$80,567,333.85
<b>TOTAL ASSETS</b>	<b>\$1,402,921,095.45</b>

### LIABILITIES

Member Deposits	\$1,112,571,756.13
Reserves	\$262,469,214.64
Other Liabilities	\$27,880,124.68
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,402,921,095.45</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