

# East Texas Professional Credit Union

Statement of Condition as of April 30, 2025

## ASSETS

Cash and Investments	\$305,195,631.65
Loans	\$664,405,016.09
Real Estate Loans	\$255,564,083.46
Office Buildings and Equipment	\$36,068,674.01
Other Assets	\$64,549,293.80
<b>TOTAL ASSETS</b>	<b>\$1,325,782,699.01</b>

## LIABILITIES

Member Deposits	\$1,061,048,271.83
Reserves	\$245,510,140.52
Other Liabilities	\$19,224,286.66
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$1,325,782,699.01</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