East Texas Professional Credit Union

Statement of Condition as of October 31, 2026

ASSETS

Cash and Investments	$326,843,545.75
Loans	$732,818,358.48
Real Estate Loans	$268,248,849.34
Office Buildings and Equipment	$42,354,706.27
Other Assets	$78,673,701.52
TOTAL ASSETS	$1,448,939,161.36

LIABILITIES

Member Deposits	$1,141,505,591.99
Reserves	$281,128,251.36
Other Liabilities	$26,305,318.01
TOTAL LIABILITIES & NET WORTH	$1,448,939,161.36

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

EQUAL HOUSING OPPORTUNITY

Federally insured by NCUA