

# East Texas Professional Credit Union

## Statement of Condition as of December 31, 2024

### ASSETS

Cash and Investments	\$316,997,120.65
Loans	\$638,198,584.77
Real Estate Loans	\$252,710,158.93
Office Buildings and Equipment	\$35,606,479.08
Other Assets	\$78,134,125.20
TOTAL ASSETS	\$1,321,646,468.63

### LIABILITIES

Member Deposits	\$1,070,569,805.87
Reserves	\$236,374,954.87
Other Liabilities	\$14,701,707.89
TOTAL LIABILITIES & NET WORTH	\$1,321,646,468.63

Reverse Repurchase Agreements of \$0

### Board Officers

Vince Huerta  
Chairperson

Wilma Jamerson  
Vice Chairperson

Marty Warren  
Secretary

Donna Porter  
Treasurer



### Board Members

Joel Hale

Debbie Martin

Rutledge McClaran

Maylene Neal

Theresa Sparks

Kay Stewart

Harold Whitaker



Federally insured by NCUA