

# East Texas Professional Credit Union

## Statement of Condition as of November 30, 2024

### ASSETS

Cash and Investments	\$332,657,006.66
Loans	\$633,309,082.00
Real Estate Loans	\$250,274,780.64
Office Buildings and Equipment	\$35,621,192.40
Other Assets	\$72,695,316.93
TOTAL ASSETS	\$1,324,557,378.63

### LIABILITIES

Member Deposits	\$1,066,325,768.25
Reserves	\$236,267,022.00
Other Liabilities	\$21,961,588.38
TOTAL LIABILITIES & NET WORTH	\$1,324,557,378.63

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