

# East Texas Professional Credit Union

## Statement of Condition as of February 28, 2025

### ASSETS

Cash and Investments	\$332,249,084.97
Loans	\$647,645,981.24
Real Estate Loans	\$253,359,146.85
Office Buildings and Equipment	\$35,427,415.62
Other Assets	\$75,817,570.33
TOTAL ASSETS	\$1,344,499,199.01

### LIABILITIES

Member Deposits	\$1,080,039,430.88
Reserves	\$242,101,942.12
Other Liabilities	\$22,357,826.01
TOTAL LIABILITIES & NET WORTH	\$1,344,499,199.01

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