

**EDUCATORS CREDIT UNION
BALANCE SHEET**

ACCOUNT NAME	MAY 2026
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ASSETS

PERSONAL LOANS	135,863,862.84
COMMERCIAL LOANS	0
REAL ESTATE LOANS	2,278,771.20
MASTERCARD LOANS	922,097.65
REPOSSESSED COLLATERAL	72,931.31
OVERDRAFT ACCOUNT LOANS	100,736.83
ALLOWANCE FOR LOAN LOSS	(348,227.62)
ACCRUED INTEREST	1,880,986.17
CASH	1,529,646.80
CASH IN BANK	38,715,123.33
GOVERNMENT SECURITIES	420,109,087.07
NCUA DEPOSIT	4,393,541.03
EDUCATORS INSURANCE CUSO	25,000.00
PREPAIDS	201,866.66
OTHER ASSETS	78,986.40
REPOSSESSED COLLATERAL	
NON-MEMBER LOANS	
FURNITURE AND FIXTURE	92,186.90
BUILDING AND IMPROVEMENTS	2,813,175.78
LAND	1,262,000.75
TOTAL ASSETS	609,991,773.10

LIABILITIES

ACCOUNTS PAYABLE	768,882.10
REGULAR SHARES	176,771,296.19
SHARE DRAFT	90,465,733.24
REAL ESTATE ESCROW	0
SPECIAL SAVINGS	14,949.52
MONEY MARKET CD	219,274,183.23
ACCRUED INTEREST PAYABLE	123,237.06
RESERVE FUND	3,131,545.68
UNDIVIDED EARNINGS	113,741,921.37
YEAR-TO-DATE INCOME	5,700,024.71
TOTAL LIABILITIES	609,991,773.10

I, **Al Pollard**, hereby certify that I am duly elected, qualified and acting Chairman of the Board of Directors of Educators Credit Union and that the balance sheet of **MAY 2026**, statement of Income and Retained Earnings and changes in financial position of Educators Credit Union for the month of **MAY 2026**, are to the best of my knowledge and belief, true and correct and have been prepared in accordance with the generally accepted accounting principles.

EDUCATORS CREDIT UNION

BY: Al Pollard
Al Pollard, Board Chairman
MAY 31, 2026

**Federally Insured
by NCUA**

