

**EDUCATORS CREDIT UNION
BALANCE SHEET**

ACCOUNT NAME **MARCH 2026**

ASSETS

PERSONAL LOANS	139,817,956.28
COMMERCIAL LOANS	0.00
REAL ESTATE LOANS	2,299,363.22
MASTERCARD LOANS	889,008.46
REPOSSESSED COLLATERAL	42,824.02
OVERDRAFT ACCOUNT LOANS	105,373.11
ALLOWANCE FOR LOAN LOSS	(337,996.83)
ACCRUED INTEREST	1,853,865.55
CASH	1,482,338.41
CASH IN BANK	30,771,087.72
GOVERNMENT SECURITIES	418,123,148.42
NCUA DEPOSIT	4,393,541.03
EDUCATORS INSURANCE CUSO	25,000.00
PREPAIDS	260,226.18
OTHER ASSETS	100,025.60
REPOSSESSED COLLATERAL	
NON-MEMBER LOANS	
FURNITURE AND FIXTURE	107,240.62
BUILDING AND IMPROVEMENTS	2,832,744.30
LAND	1,262,000.75
TOTAL ASSETS	604,027,746.84

LIABILITIES

ACCOUNTS PAYABLE	655,074.02
REGULAR SHARES	174,426,816.56
SHARE DRAFT	87,862,294.56
REAL ESTATE ESCROW	0.00
SPECIAL SAVINGS	11,834.52
MONEY MARKET CD	220,856,857.27
ACCRUED INTEREST PAYABLE	0.00
RESERVE FUND	3,131,545.68
UNDIVIDED EARNINGS	113,741,921.37
YEAR-TO-DATE INCOME	3,341,402.86
TOTAL LIABILITIES	604,027,746.84

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 **MARCH 2026**, statement of Income and Retained Earnings and changes in financial position of Educators Credit Union for the month of **MARCH 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
March 31, 2026

**Federally Insured
by NCUA**

