

Financial Statement

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If you have questions about
 ECCU's financial performance,
 please call 800.634.3228.

Balance Sheet

as of 12/31/2020

(unaudited)

Assets

Cash and Liquid Investments	\$	216,538,721
Loans to Members, Net	\$	370,537,126
Other Assets	\$	75,280,385
Total Assets	\$	662,356,232

Liabilities and Members' Equity

Members' Shares	\$	602,875,590
Borrowings	\$	415,875
Other Liabilities	\$	2,879,805
Total Liabilities	\$	606,171,270
Members' Equity	\$	56,184,962
Total Liabilities & Members' Equity	\$	662,356,232

Income Statement

for twelve months ended 12/31/2020

(unaudited)

Interest Income	\$	19,533,871
Interest Expense	\$	5,954,835
Net Interest Income Before Provisions For Loan Losses	\$	13,579,036
Provision for Loan Loss	\$	758,010
Net Interest Income After Provision for Loan Losses	\$	12,821,026
Non-Interest Income	\$	5,786,317
Non-Interest Expenses	\$	21,260,398
Net Income	\$	(2,653,055)



NCUA

Your savings federally insured to at least
 \$250,000 and backed by the full faith and credit
 of the United States Government. National Credit
 Union Administration (NCUA), a U.S. Government Agency.

This financial report is unaudited. Audited financial statements
 for the previous fiscal year are available in the credit union office.