

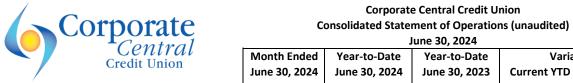
MONTHLY FINANCIALS

June 2024



Corporate Central Credit Union Consolidated Statement of Financial Condition (unaudited) June 30, 2024

			Variance
	June 30, 2024	June 30, 2023	Current Year vs Prior Year
ASSETS			
Cash and Due from Banks and FRB	978,665,628	979,743,822	(1,078,194)
Investment Securities HTM, at Book Value	-	-	` ` _ '
Investment Securities AFS, at Market Value	2,188,901,691	1,775,833,534	413,068,156
Other Investments	4,099,080	3,333,847	765,233
Member Loans	72,112,198	79,579,650	(7,467,452)
Miscellaneous Assets			
	2 221 007	2 220 700	2 107
Net Land and Building	2,231,887	2,228,780	3,107
Net Furniture, Equipment, Software and Hardware	2,213,005	1,788,923	424,082
Accrued Interest on Member Loans and Investments	7,073,370	6,090,870	982,500
National Credit Union Share Insurance Fund	602,770	626,435	(23,665)
Other Assets	22,355,594	14,477,532	7,878,063
Total Miscellaneous Assets	\$34,476,626	\$25,212,540	\$9,264,087
Total Assets	\$3,278,255,223	\$2,863,703,393	\$414,551,829
LIABILITIES & MEMBERS' EQUITY			
Members' Deposits			
Total Member Shares	1,830,406,954	1,406,392,164	424,014,790
Member Share Certificates	860,029,234	809,374,234	50,655,000
Total Nonperpetual Capital Account (NCA)	49,632,442	49,901,645	(269,203)
Membership Shares & Certificates	\$2,740,068,630	\$2,265,668,043	\$474,400,587
Borrowings and Other Liabilities			
Notes Payable	272,900,000	375,000,000	(102,100,000)
Dividend & Interest Payable	8,294,100	4,789,690	3,504,410
Other Liabilities	3,101,729	2,484,048	617,681
Total Borrowings and Other Liabilities	\$284,295,829	\$382,273,738	(\$97,977,909)
Total Liabilities	\$3,024,364,459	\$2,647,941,780	\$376,422,678
Shareholder Equity			
Perpetual Contributed Capital	120,827,226	118,801,704	2,025,522
Retained Earnings	170,236,657	164,271,718	5,964,938
Unrealized Gains/Losses AFS	(29,644,294)	(59,073,895)	29,429,601
Other Comprehensive Income (Loss)	(7,528,824)	(8,237,914)	709,090
Total Members Equity	\$253,890,764	\$215,761,613	\$38,129,151
Total Liabilities & Equity	\$3,278,255,223	\$2,863,703,393	\$414,551,829



Corporate Central Credit Union

Centrut Credit Union	Month Ended	Year-to-Date	Year-to-Date	Variance
Credit Union	June 30, 2024	June 30, 2024	June 30, 2023	Current YTD vs Prior YTD
Interest Income				
Total Interest on Investments	21,118,464	130,465,788	107,325,512	23,140,276
Total Interest on Loans	183,035	363,599	1,158,048	(794,450)
Total Interest Income	\$21,301,499	\$130,829,387	\$108,483,560	\$22,345,827
Interest Expense				
Member Shares Dividend Expense	16,107,940	99,230,659	83,155,927	16,074,732
Member Certificates Dividend Expense	2,625,247	12,789,314	10,080,419	2,708,894
Nonperpetual Capital Account Dividend Expense	142,778	866,060	618,045	248,015
Total Interest on Notes Payable	1,071,837	8,765,343	2,738,176	6,027,167
Total Interest and Dividends Expense	\$19,947,802	\$121,651,375	\$96,592,567	\$25,058,809
Gain/Loss on Investment Sales	94,143	314,614	253,943	60,672
Net Investment Income	\$1,447,840	\$9,492,626	\$12,144,937	(\$2,652,310)
Operating Income				
Service Income	508,711	3,194,803	2,979,889	214,914
Other Income	76,864	494,146	5,459,540	(4,965,394)
Total Consolidated Operating Income	\$585,574	\$3,688,949	\$8,439,429	(\$4,750,480)
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Operating Expense				
Compensation and Employee Benefits	833,151	5,325,880	4,455,611	870,269
Office Occupancy and Supplies	34,756	203,149	205,625	(2,477)
Marketing Expenses	74,847	316,781	258,807	57,974
Operating Services Expenses	289,540	1,804,135	1,734,581	69,554
Technology and Professional Services	130,140	828,991	643,468	185,523
Depreciation and Other Expense	100,819	600,164	526,129	74,035
Total Consolidated Operating Expense	\$1,463,252	\$9,079,101	\$7,824,222	\$1,254,879
Unclosed Net Income	\$570,162	\$4,102,474	\$12,760,144	(\$8,657,669)



