Corporate Central Credit Union

MONTHLY FINANCIALS

April 2026

Corporate Central Credit Union
Consolidated Statement of Financial Condition (unaudited)
April 30, 2026

	April 30, 2026	April 30, 2025	Variance Current Year vs Prior Year
ASSETS			
Cash and Due from Banks and FRB	896,378,781	740,004,308	156,374,473
Investment Securities HTM, at Book Value	-	-	-
Investment Securities AFS, at Market Value	2,612,360,617	2,437,417,266	174,943,351
Other Investments	11,885,516	10,359,658	1,525,858
Member Loans	3,169,905	322,724	2,847,181
Miscellaneous Assets			
Net Land and Building	2,262,906	2,324,444	(61,538)
Net Furniture, Equipment, Software and Hardware	1,947,529	2,396,680	(449,151)
Accrued Interest on Member Loans and Investments	4,803,285	9,127,527	(4,324,243)
National Credit Union Share Insurance Fund	677,596	634,005	43,591
Other Assets	21,743,224	19,340,172	2,403,053
Total Miscellaneous Assets	**$31,434,540**	**$33,822,828**	**($2,388,288)**
Total Assets	**$3,555,229,359**	**$3,221,926,784**	**$333,302,576**
LIABILITIES & MEMBERS' EQUITY			
Members' Deposits			
Total Member Shares	2,158,714,463	1,874,918,640	283,795,824
Member Share Certificates	891,729,234	784,492,234	107,237,000
Total Nonperpetual Capital Account (NCA)	49,687,992	49,932,442	(244,450)
Membership Shares & Certificates	**$3,100,131,689**	**$2,709,343,316**	**$390,788,374**
Borrowings and Other Liabilities			
Notes Payable	146,000,000	220,000,000	(74,000,000)
Dividend & Interest Payable	4,765,686	6,157,447	(1,391,760)
Other Liabilities	4,273,142	3,018,902	1,254,241
Total Borrowings and Other Liabilities	**$155,038,829**	**$229,176,349**	**($74,137,520)**
Total Liabilities	**$3,255,170,518**	**$2,938,519,664**	**$316,650,854**
Shareholder Equity			
Perpetual Contributed Capital	123,673,184	120,827,226	2,845,958
Retained Earnings	182,307,552	174,433,861	7,873,692
Unrealized Gains/Losses AFS	(2,328,015)	(6,612,719)	4,284,704
Other Comprehensive Income (Loss)	(3,593,880)	(5,241,248)	1,647,368
Total Members Equity	**$300,058,841**	**$283,407,119**	**$16,651,722**
Total Liabilities & Equity	**$3,555,229,359**	**$3,221,926,784**	**$333,302,576**

Corporate Central Credit Union
Consolidated Statement of Operations (unaudited)
April 30, 2026

	Month Ended April 30, 2026	Year-to-Date April 30, 2026	Year-to-Date April 30, 2025	Variance Current YTD vs Prior YTD
Interest Income				
Total Interest on Investments	11,021,055	43,202,772	44,857,231	(1,654,459)
Total Interest on Loans	17,383	57,774	34,902	22,872
Total Interest Income	$11,038,438	$43,260,546	44,892,133	($1,631,587)
Interest Expense				
Member Shares Dividend Expense	5,243,502	19,851,732	26,011,702	(6,159,970)
Member Certificates Dividend Expense	2,746,851	9,755,417	8,969,136	786,281
Nonperpetual Capital Account Dividend Expense	142,650	570,602	574,014	(3,412)
Total Interest on Notes Payable	715,885	4,100,889	2,640,714	1,460,175
Total Interest and Dividends Expense	$8,848,888	$34,278,639	38,195,566	($3,916,927)
Gain/Loss on Investment Sales	-	88,530	4,471	84,060
Net Investment Income	$2,189,550	$9,070,438	6,701,038	$2,369,399
Operating Income				
Service Income	747,497	2,743,861	2,129,005	614,856
Other Income	114,504	515,280	833,978	(318,698)
Total Consolidated Operating Income	$862,001	$3,259,141	2,962,983	$296,158
				-
Operating Expense				
Compensation and Employee Benefits	1,085,657	4,169,805	3,807,828	361,977
Office Occupancy and Supplies	30,407	123,783	133,685	(9,902)
Marketing Expenses	74,818	273,808	195,339	78,469
Operating Services Expenses	372,297	1,354,728	1,212,329	142,399
Technology and Professional Services	152,304	651,697	592,444	59,253
Depreciation and Other Expense	183,957	726,678	525,397	201,281
Total Consolidated Operating Expense	$1,899,438	$7,300,499	$6,467,023	$833,477
Unclosed Net Income	$1,152,112	$5,029,079	$3,196,999	$1,832,081

To ensure consistency with current year reporting, prior year financial statement amounts were modified to present EBA Interest Income and EBA Interest Expense on a net basis within operating income. These amounts were previously reported separately as interest income and interest expense. The reclassification did not affect total net income.

(800) 242-4747
corpcu.com