Corporate Central Credit Union

MONTHLY FINANCIALS

June 2026

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

	June 30, 2026	June 30, 2025	Variance Current Year vs Prior Year
ASSETS			
Cash and Due from Banks and FRB	805,298,266	795,610,668	9,687,598
Investment Securities HTM, at Book Value	-	-	-
Investment Securities AFS, at Market Value	2,522,812,187	2,384,008,903	138,803,284
Other Investments	16,352,727	22,099,416	(5,746,689)
Member Loans	5,431,310	2,779,593	2,651,718
Miscellaneous Assets			
Net Land and Building	2,252,649	2,314,187	(61,538)
Net Furniture, Equipment, Software and Hardware	1,831,552	2,362,104	(530,552)
Accrued Interest on Member Loans and Investments	5,255,440	6,753,926	(1,498,487)
National Credit Union Share Insurance Fund	677,596	634,005	43,591
Other Assets	21,866,157	19,696,798	2,169,360
Total Miscellaneous Assets	**$31,883,394**	**$31,761,020**	**$122,374**
Total Assets	**$3,381,777,885**	**$3,236,259,600**	**$145,518,285**
LIABILITIES & MEMBERS' EQUITY			
Members' Deposits			
Total Member Shares	1,853,691,783	1,651,603,106	202,088,678
Member Share Certificates	841,586,234	759,598,234	81,988,000
Total Nonperpetual Capital Account (NCA)	50,153,389	50,030,092	123,297
Membership Shares & Certificates	**$2,745,431,406**	**$2,461,231,432**	**$284,199,975**
Borrowings and Other Liabilities			
Notes Payable	326,000,000	480,000,000	(154,000,000)
Dividend & Interest Payable	6,014,684	4,702,108	1,312,576
Other Liabilities	4,838,836	3,606,553	1,232,284
Total Borrowings and Other Liabilities	**$336,853,520**	**$488,308,661**	**($151,455,141)**
Total Liabilities	**$3,082,284,926**	**$2,949,540,093**	**$132,744,834**
Shareholder Equity			
Perpetual Contributed Capital	123,703,427	120,852,226	2,851,201
Retained Earnings	183,594,094	175,504,692	8,089,401
Unrealized Gains/Losses AFS	(4,210,682)	(4,396,163)	185,481
Other Comprehensive Income (Loss)	(3,593,880)	(5,241,248)	1,647,368
Total Members Equity	**$299,492,959**	**$286,719,508**	**$12,773,451**
Total Liabilities & Equity	**$3,381,777,885**	**$3,236,259,600**	**$145,518,285**

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

	Month Ended June 30, 2026	Year-to-Date June 30, 2026	Year-to-Date June 30, 2025	Variance Current YTD vs Prior YTD
Interest Income				
Total Interest on Investments	10,770,734	65,396,543	68,382,475	(2,985,932)
Total Interest on Loans	12,193	79,113	45,532	33,582
Total Interest Income	$10,782,927	$65,475,656	68,428,007	($2,952,350)
Interest Expense				
Member Shares Dividend Expense	4,979,717	30,124,025	38,135,144	(8,011,119)
Member Certificates Dividend Expense	2,674,837	15,254,103	14,039,389	1,214,714
Nonperpetual Capital Account Dividend Expense	143,980	863,288	866,589	(3,301)
Total Interest on Notes Payable	916,772	5,766,339	5,286,990	479,349
Total Interest and Dividends Expense	$8,715,307	$52,007,756	58,328,112	($6,320,356)
Gain/Loss on Investment Sales	-	88,530	4,471	84,060
Net Investment Income	$2,067,620	$13,556,431	10,104,365	$3,452,066
Operating Income				
Service Income	699,809	4,149,845	3,223,185	926,660
Other Income	123,128	753,833	1,674,076	(920,243)
Total Consolidated Operating Income	$822,938	$4,903,679	4,897,262	$6,417
				-
Operating Expense				
Compensation and Employee Benefits	1,109,257	6,335,528	5,816,218	519,311
Office Occupancy and Supplies	26,592	179,223	200,378	(21,155)
Marketing Expenses	98,213	524,529	333,202	191,328
Operating Services Expenses	367,150	2,104,499	1,817,805	286,694
Technology and Professional Services	163,852	957,799	839,734	118,065
Depreciation and Other Expense	209,202	1,112,723	817,597	295,126
Total Consolidated Operating Expense	$1,974,266	$11,214,302	$9,824,934	$1,389,368
Unclosed Net Income	$916,292	$7,245,808	$5,176,693	$2,069,115

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.

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