Corporate Central Credit Union

MONTHLY FINANCIALS

August 2026

Corporate Central Credit Union
Consolidated Statement of Financial Condition (unaudited)
August 31, 2026

	August 31, 2026	August 31, 2025	Variance Current Year vs Prior Year
ASSETS			
Cash and Due from Banks and FRB	722,386,860	965,467,879	(243,081,019)
Investment Securities HTM, at Book Value	-	-	-
Investment Securities AFS, at Market Value	2,425,857,206	2,259,320,953	166,536,253
Other Investments	22,721,849	19,747,190	2,974,659
Member Loans	2,795,624	43,083	2,752,541
Miscellaneous Assets			
Net Land and Building	2,242,393	2,303,931	(61,538)
Net Furniture, Equipment, Software and Hardware	1,774,586	2,284,446	(509,860)
Accrued Interest on Member Loans and Investments	5,709,612	9,077,025	(3,367,413)
National Credit Union Share Insurance Fund	677,596	634,005	43,591
Other Assets	21,787,551	19,595,923	2,191,628
Total Miscellaneous Assets	**$32,191,738**	**$33,895,330**	**($1,703,592)**
Total Assets	**$3,205,953,277**	**$3,278,474,434**	**($72,521,157)**
LIABILITIES & MEMBERS' EQUITY			
Members' Deposits			
Total Member Shares	1,712,706,505	1,765,483,542	(52,777,038)
Member Share Certificates	779,567,234	732,303,234	47,264,000
Total Nonperpetual Capital Account (NCA)	50,153,389	49,612,992	540,397
Membership Shares & Certificates	**$2,542,427,128**	**$2,547,399,769**	**($4,972,641)**
Borrowings and Other Liabilities			
Notes Payable	356,000,000	426,000,000	(70,000,000)
Dividend & Interest Payable	8,620,904	7,786,997	833,907
Other Liabilities	4,906,478	3,927,990	978,488
Total Borrowings and Other Liabilities	**$369,527,382**	**$437,714,987**	**($68,187,604)**
Total Liabilities	**$2,911,954,510**	**$2,985,114,755**	**($73,160,245)**
Shareholder Equity			
Perpetual Contributed Capital	123,703,427	121,865,560	1,837,867
Retained Earnings	184,408,437	176,566,571	7,841,865
Unrealized Gains/Losses AFS	(10,519,217)	168,795	(10,688,012)
Other Comprehensive Income (Loss)	(3,593,880)	(5,241,248)	1,647,368
Total Members Equity	**$293,998,766**	**$293,359,678**	**$639,088**
Total Liabilities & Equity	**$3,205,953,277**	**$3,278,474,434**	**($72,521,157)**

Corporate Central Credit Union
Consolidated Statement of Operations (unaudited)
August 31, 2026

	Month Ended August 31, 2026	Year-to-Date August 31, 2026	Year-to-Date August 31, 2025	Variance Current YTD vs Prior YTD
Interest Income				
Total Interest on Investments	10,957,470	87,057,143	91,440,486	(4,383,343)
Total Interest on Loans	18,456	121,872	66,125	55,747
Total Interest Income	$10,975,926	$87,179,015	91,506,612	($4,327,596)
Interest Expense				
Member Shares Dividend Expense	4,712,767	39,588,603	49,522,021	(9,933,418)
Member Certificates Dividend Expense	2,624,312	20,621,790	18,943,688	1,678,103
Nonperpetual Capital Account Dividend Expense	148,789	1,160,866	1,162,387	(1,521)
Total Interest on Notes Payable	1,340,151	8,209,841	8,177,423	32,418
Total Interest and Dividends Expense	$8,826,019	$69,581,099	77,805,519	($8,224,419)
Gain/Loss on Investment Sales	-	88,530	261,127	(172,596)
Net Investment Income	$2,149,907	$17,686,447	13,962,219	$3,724,227
Operating Income				
Service Income	628,648	5,495,506	4,304,361	1,191,145
Other Income	107,336	953,418	2,133,715	(1,180,297)
Total Consolidated Operating Income	$735,985	$6,448,924	6,438,076	$10,848
				-
Operating Expense				
Compensation and Employee Benefits	1,063,493	8,549,600	7,857,743	691,857
Office Occupancy and Supplies	26,693	233,340	265,484	(32,145)
Marketing Expenses	75,040	678,047	469,044	209,004
Operating Services Expenses	356,172	2,835,553	2,430,001	405,552
Technology and Professional Services	165,370	1,267,675	1,100,788	166,887
Depreciation and Other Expense	221,659	1,565,436	1,111,890	453,546
Total Consolidated Operating Expense	$1,908,427	$15,129,651	$13,234,950	$1,894,701
Unclosed Net Income	$977,464	$9,005,720	$7,165,345	$1,840,375

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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