



Corporate America Credit Union

Summary Balance Sheet Monthly Comparison
as of 4/30/2026

| | April 2026 Current Month | March 2026 Prior Month | Monthly \$ Variance | Monthly % Variance | April 2025 Prior Year | Yearly \$ Variance | Yearly % Variance |
|---|-----------------------------|---------------------------|------------------------|-----------------------|--------------------------|-----------------------|----------------------|
| ASSETS | | | | | | | |
| CASH AND CASH EQUIVALENTS | 289,323,912 | 246,311,055 | 43,012,857 | 17.46% | 212,642,935 | 76,680,977 | 36.06% |
| INVESTMENTS - CUSO | 1,453,665 | 1,449,923 | 3,742 | 0.26% | 1,460,636 | (6,971) | (0.48%) |
| INVESTMENTS - AVAILABLE FOR SALE | 5,274,776,133 | 5,555,235,137 | (280,459,003) | (5.05%) | 4,554,176,526 | 720,599,607 | 15.82% |
| FHLB STOCK | 12,041,000 | 15,603,500 | (3,562,500) | (22.83%) | 3,222,800 | 8,818,200 | 273.62% |
| LOANS TO MEMBERS | 32,559,709 | 26,164,458 | 6,395,252 | 24.44% | 43,532,178 | (10,972,468) | (25.21%) |
| PROPERTY AND EQUIPMENT | 4,881,447 | 4,936,258 | (54,811) | (1.11%) | 5,000,509 | (119,062) | (2.38%) |
| ACCRUED INTEREST RECEIVABLE | 14,950,616 | 15,623,355 | (672,739) | (4.31%) | 15,998,696 | (1,048,080) | (6.55%) |
| PREPAID EXPENSES | 1,569,532 | 1,766,651 | (197,119) | (11.16%) | 1,221,127 | 348,406 | 28.53% |
| OTHER ASSETS | 2,958,611 | 2,964,964 | (6,353) | (0.21%) | 2,937,890 | 20,720 | 0.71% |
| ACCOUNTS RECEIVABLE | 25,810,433 | 19,862,287 | 5,948,145 | 29.95% | 22,707,742 | 3,102,690 | 13.66% |
| TOTAL ASSETS | 5,660,325,059 | 5,889,917,587 | (229,592,529) | (3.90%) | 4,862,901,039 | 797,424,020 | 16.40% |
| BORROWINGS AND OTHER LIABILITIES | | | | | | | |
| FHLB-FRB-BTFP ADVANCES | 175,000,000 | 250,000,000 | (75,000,000) | (30.00%) | 0 | 175,000,000 | 0.00% |
| SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 40,494,000 | 0 | 40,494,000 | 0.00% | 0 | 40,494,000 | 0.00% |
| ACC INT PAYABLE - ADVANCES | 145,826 | 26,944 | 118,882 | 441.21% | 0 | 145,826 | 0.00% |
| ACCOUNTS PAYABLE | 288,059 | 800,415 | (512,356) | (64.01%) | 1,030,789 | (742,730) | (72.05%) |
| ACCRUED INTEREST PAYABLE | 4,026,289 | 3,241,173 | 785,116 | 24.22% | 2,596,291 | 1,429,998 | 55.08% |
| ACCRUED EXPENSE PAYABLE | 8,639,880 | 8,150,646 | 489,234 | 6.00% | 6,625,301 | 2,014,580 | 30.41% |
| TOTAL LIABILITIES | 228,594,055 | 262,219,179 | (33,625,124) | (12.82%) | 10,252,381 | 218,341,674 | 2,129.67% |
| MEMBERS' SHARES | | | | | | | |
| NCA - AMORTIZED | 270,250 | 264,500 | 5,750 | 2.17% | 201,250 | 69,000 | 34.29% |
| MEMBERS SHARES | 4,411,248,360 | 4,629,484,512 | (218,236,152) | (4.71%) | 4,022,094,758 | 389,153,602 | 9.68% |
| MEMBER SHARE CERTIFICATES | 649,419,200 | 630,209,200 | 19,210,000 | 3.05% | 557,448,785 | 91,970,415 | 16.50% |
| TOTAL SHARES, CERTIFICATES AND OTHER CAPITAL | 5,060,937,811 | 5,259,958,212 | (199,020,402) | (3.78%) | 4,579,744,794 | 481,193,017 | 10.51% |
| CAPITAL | | | | | | | |
| NCA - UNAMORTIZED | 785,750 | 791,500 | (5,750) | (0.73%) | 864,750 | (79,000) | (9.14%) |



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|---|-----------------------------|---------------------------|------------------------|-----------------------|--------------------------|-----------------------|----------------------|
| CORE CAPITAL | | | | | | | |
| PIC/PCC | 211,504,287 | 209,951,324 | 1,552,962 | 0.74% | 137,523,474 | 73,980,812 | 53.80% |
| OTHER RESERVES | 180,330,751 | 180,330,751 | 0 | 0.00% | 157,288,973 | 23,041,779 | 14.65% |
| UNDIVIDED EARNINGS | 9,929,167 | 7,301,580 | 2,627,587 | 35.99% | 8,814,306 | 1,114,861 | 12.65% |
| TOTAL CORE CAPITAL | 401,764,205 | 397,583,656 | 4,180,549 | 1.05% | 303,626,753 | 98,137,452 | 32.32% |
| ACCUMULATED UNREALIZED GAINS/LOSSES AFS SECUR | (27,346,000) | (26,165,439) | (1,180,561) | (4.51%) | (29,290,495) | 1,944,495 | 6.64% |
| ACCUMULATED OTHER COMPREHENSIVE INCOME/PENSI | (4,410,762) | (4,469,520) | 58,758 | 1.31% | (2,297,144) | (2,113,618) | (92.01%) |
| TOTAL MEMBERS EQUITY | 5,431,731,004 | 5,627,698,409 | (195,967,405) | (3.48%) | 4,852,648,658 | 579,082,346 | 11.93% |
| TOTAL LIABILITIES AND MEMBERS EQUITY | 5,660,325,059 | 5,889,917,587 | (229,592,529) | (3.90%) | 4,862,901,039 | 797,424,020 | 16.40% |



Corporate America Credit Union

Summary Income Statement Monthly Comparison
as of 4/30/2026

| | April 2026 Current Month | March 2026 Prior Month | Monthly \$ Variance | Monthly % Variance | April 2026 Year-to-Date | April 2025 Year-to-Date | Yearly \$ Variance | Yearly % Variance |
|-----------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|----------------------------|----------------------------|-----------------------|----------------------|
| INTEREST ON LOANS | 49,022 | 93,794 | (44,772) | (47.73%) | 347,590 | 508,771 | (161,181) | (31.68%) |
| INVESTMENT INCOME | 20,796,819 | 21,150,520 | (353,701) | (1.67%) | 79,078,169 | 78,277,740 | 800,429 | 1.02% |
| TOTAL INTEREST INCOME | 20,845,841 | 21,244,314 | (398,473) | (1.88%) | 79,425,759 | 78,786,511 | 639,248 | 0.81% |
| INTEREST ON BORROWINGS | 145,826 | 26,944 | (118,882) | (441.21%) | 237,438 | 142,813 | (94,625) | (66.26%) |
| INTEREST ON LOC | 2,152 | 0 | (2,152) | 0.00% | 2,169 | 10,243 | 8,074 | 78.82% |
| MEMBER SHARES DIVIDENDS | 12,152,710 | 12,972,664 | 819,953 | 6.32% | 45,704,533 | 48,453,968 | 2,749,435 | 5.67% |
| CD DIVIDEND | 3,256,681 | 3,107,246 | (149,436) | (4.81%) | 12,109,727 | 11,272,592 | (837,135) | (7.43%) |
| NCA DIVIDEND | 88 | 91 | 3 | 3.23% | 354 | 536 | 183 | 34.06% |
| TERM PIC DIVIDENDS | 0 | 0 | (0) | 0.00% | 0 | 0 | (0) | 0.00% |
| TOTAL INTEREST EXPENSE | 15,557,459 | 16,106,945 | 549,486 | 3.41% | 58,054,221 | 59,880,152 | 1,825,931 | 3.05% |
| NET INTEREST INCOME | 5,288,382 | 5,137,369 | 151,013 | 2.94% | 21,371,538 | 18,906,359 | 2,465,179 | 13.04% |
| FEE INCOME | 663,452 | 607,354 | 56,099 | 9.24% | 2,495,755 | 1,581,611 | 914,145 | 57.80% |
| OTHER INCOME | 26,331 | 28,127 | (1,796) | (6.39%) | 90,569 | 64,064 | 26,506 | 41.37% |
| TOTAL NON-INTEREST INCOME | 689,783 | 635,480 | 54,303 | 8.55% | 2,586,325 | 1,645,675 | 940,650 | 57.16% |
| COMPENSATION | 1,217,979 | 1,271,774 | 53,795 | 4.23% | 5,003,832 | 3,973,952 | (1,029,880) | (25.92%) |
| EMPLOYEE BENEFITS | 444,418 | 453,452 | 9,035 | 1.99% | 1,808,865 | 1,544,946 | (263,919) | (17.08%) |
| TRAVEL AND CONFERENCE | 82,619 | 73,688 | (8,932) | (12.12%) | 265,699 | 232,058 | (33,641) | (14.50%) |
| OFFICE OPERATION | 526,678 | 513,809 | (12,869) | (2.50%) | 2,118,056 | 1,949,239 | (168,817) | (8.66%) |
| MARKETING AND EDUCATIONAL | 70,394 | 137,690 | 67,296 | 48.88% | 342,120 | 314,059 | (28,061) | (8.93%) |
| PROFESSIONAL SERVICES | 246,366 | 237,345 | (9,020) | (3.80%) | 955,593 | 1,231,583 | 275,989 | 22.41% |
| MISCELLANEOUS | 0 | 10,998 | 10,998 | 100.00% | 34,008 | 44,335 | 10,327 | 23.29% |
| EXAM FEES | 32,611 | 32,611 | 0 | 0.00% | 130,445 | 115,508 | (14,937) | (12.93%) |
| TOTAL NON-INTEREST EXPENSE | 2,621,065 | 2,731,368 | 110,303 | 4.04% | 10,658,619 | 9,405,681 | (1,252,938) | (13.32%) |
| NET OPERATING EXPENSE | 1,931,281 | 2,095,887 | 164,606 | 7.85% | 8,072,294 | 7,760,006 | (312,288) | (4.02%) |



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|-------------------------------|-----------------------------|---------------------------|------------------------|------------------------|----------------------------|----------------------------|-----------------------|----------------------|
| GAIN SALE OF INVESTMENT | 272,144 | 0 | 272,144 | 0.00% | 296,363 | 224,202 | 72,161 | 32.19% |
| OTHER GAIN | 0 | (8) | (8) | (100.00%) | (8) | 0 | 8 | 0.00% |
| TOTAL GAINS ON ASSETS | 272,144 | (8) | 272,152 | (3,298,812.48%) | 296,354 | 224,202 | 72,152 | 32.18% |
| LOSS SALE OF INVESTMENT | 65,027 | 33,996 | (31,030) | (91.28%) | 99,023 | 158,948 | 59,925 | 37.70% |
| LOSS SALE OF ASSETS | 0 | 0 | 0 | 0.00% | 1,117 | 0 | (1,117) | 0.00% |
| TOTAL LOSSES ON ASSETS | 65,027 | 33,996 | (31,030) | (91.28%) | 100,140 | 158,948 | 58,809 | 37.00% |
| OTHER PENSION EXPENSE | 70,061 | 70,061 | 0 | 0.00% | 280,244 | 199,832 | (80,412) | (40.24%) |
| RETURN ON ASSETS | 3,494,157 | 2,937,416 | 556,741 | 18.95% | 13,215,215 | 11,011,774 | 2,203,441 | 20.01% |
| TAXES | 2,555 | 2,555 | 0 | 0.00% | 10,220 | 8,296 | (1,923) | (23.19%) |
| NET INCOME AFTER TAXES | 3,491,602 | 2,934,861 | 556,741 | 18.97% | 13,204,995 | 11,003,478 | 2,201,517 | 20.01% |