



Corporate America Credit Union

Summary Balance Sheet Monthly Comparison
as of 8/31/2026

	August 2026 Current Month	July 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	August 2025 Prior Year	Yearly \$ Variance	Yearly % Variance
ASSETS							
CASH AND CASH EQUIVALENTS	282,390,092	517,979,814	(235,589,722)	(45.48%)	681,297,814	(398,907,722)	(58.55%)
INVESTMENTS - CUSO	1,329,315	1,327,526	1,789	0.13%	1,480,427	(151,112)	(10.21%)
INVESTMENTS - AVAILABLE FOR SALE	4,684,477,612	4,722,492,659	(38,015,047)	(0.81%)	4,534,384,536	150,093,076	3.31%
FHLB STOCK	10,853,500	3,728,500	7,125,000	191.10%	3,222,800	7,630,700	236.77%
LOANS TO MEMBERS	87,956,796	63,057,620	24,899,176	39.49%	42,453,596	45,503,199	107.18%
PROPERTY AND EQUIPMENT	4,669,482	4,707,483	(38,001)	(0.81%)	4,911,688	(242,205)	(4.93%)
ACCRUED INTEREST RECEIVABLE	13,227,740	13,490,090	(262,350)	(1.94%)	15,789,717	(2,561,977)	(16.23%)
PREPAID EXPENSES	1,267,275	1,411,345	(144,070)	(10.21%)	837,779	429,496	51.27%
OTHER ASSETS	2,908,611	2,908,611	0	0.00%	2,937,890	(29,280)	(1.00%)
ACCOUNTS RECEIVABLE	15,780,633	15,474,366	306,267	1.98%	20,463,084	(4,682,452)	(22.88%)
TOTAL ASSETS	5,104,861,056	5,346,578,014	(241,716,958)	(4.52%)	5,307,779,331	(202,918,275)	(3.82%)
BORROWINGS AND OTHER LIABILITIES							
FHLB-FRB-BTFP ADVANCES	150,000,000	0	150,000,000	0.00%	0	150,000,000	0.00%
ACC INT PAYABLE - ADVANCES	25,850	32,250	(6,400)	(19.85%)	63,486	(37,636)	(59.28%)
ACCOUNTS PAYABLE	981,479	853,686	127,793	14.97%	944,922	36,556	3.87%
ACCRUED INTEREST PAYABLE	6,479,514	4,999,048	1,480,467	29.62%	4,017,051	2,462,463	61.30%
ACCRUED EXPENSE PAYABLE	7,993,120	7,513,887	479,233	6.38%	5,824,167	2,168,953	37.24%
TOTAL LIABILITIES	165,479,963	13,398,870	152,081,093	1,135.03%	10,849,626	154,630,337	1,425.21%
MEMBERS' SHARES							
NCA - AMORTIZED	276,000	276,000	0	0.00%	224,250	51,750	23.08%
MEMBERS SHARES	3,990,853,995	4,356,790,887	(365,936,892)	(8.40%)	4,391,667,167	(400,813,172)	(9.13%)
MEMBER SHARE CERTIFICATES	571,744,427	604,594,427	(32,850,000)	(5.43%)	574,650,340	(2,905,913)	(0.51%)
TOTAL SHARES, CERTIFICATES AND OTHER CAPITAL	4,562,874,422	4,961,661,314	(398,786,892)	(8.04%)	4,966,541,757	(403,667,335)	(8.13%)
CAPITAL							
NCA - UNAMORTIZED	780,000	780,000	0	0.00%	841,750	(61,750)	(7.34%)



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CORE CAPITAL							
PIC/PCC	223,085,762	219,547,128	3,538,634	1.61%	180,626,158	42,459,604	23.51%
OTHER RESERVES	180,330,751	180,330,751	0	0.00%	157,288,973	23,041,779	14.65%
UNDIVIDED EARNINGS	14,076,576	13,149,021	927,556	7.05%	13,590,782	485,795	3.57%
TOTAL CORE CAPITAL	417,493,090	413,026,900	4,466,190	1.08%	351,505,912	65,987,178	18.77%
ACCUMULATED UNREALIZED GAINS/LOSSES AFS SECUR	(37,590,690)	(38,054,583)	463,893	1.22%	(19,860,488)	(17,730,202)	(89.27%)
ACCUMULATED OTHER COMPREHENSIVE INCOME/PENSI	(4,175,728)	(4,234,487)	58,758	1.39%	(2,099,225)	(2,076,503)	(98.92%)
TOTAL MEMBERS EQUITY	4,939,381,094	5,333,179,144	(393,798,051)	(7.38%)	5,296,929,705	(357,548,611)	(6.75%)
TOTAL LIABILITIES AND MEMBERS EQUITY	5,104,861,056	5,346,578,014	(241,716,958)	(4.52%)	5,307,779,331	(202,918,275)	(3.82%)



Corporate America Credit Union

Summary Income Statement Monthly Comparison
as of 8/31/2026

	August 2026 Current Month	July 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	August 2026 Year-to-Date	August 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
INTEREST ON LOANS	202,430	212,157	(9,727)	(4.58%)	954,209	1,045,347	(91,138)	(8.72%)
INVESTMENT INCOME	18,561,560	19,405,453	(843,894)	(4.35%)	156,940,914	160,470,008	(3,529,094)	(2.20%)
TOTAL INTEREST INCOME	18,763,990	19,617,610	(853,621)	(4.35%)	157,895,123	161,515,355	(3,620,232)	(2.24%)
INTEREST ON REVERSE REPO	0	0	0	0.00%	145,683	28,503	(117,180)	(411.11%)
INTEREST ON BORROWINGS	25,850	32,250	6,400	19.85%	327,974	251,378	(76,596)	(30.47%)
INTEREST ON LOC	12	0	(12)	0.00%	2,189	11,034	8,844	80.16%
MEMBER SHARES DIVIDENDS	10,653,179	11,282,166	628,987	5.58%	90,511,892	100,610,359	10,098,467	10.04%
CD DIVIDEND	3,687,146	3,475,241	(211,905)	(6.10%)	26,562,576	23,611,798	(2,950,777)	(12.50%)
NCA DIVIDEND	91	91	0	0.01%	714	900	186	20.66%
TERM PIC DIVIDENDS	0	0	0	0.00%	0	0	(0)	0.00%
TOTAL INTEREST EXPENSE	14,366,278	14,789,747	423,469	2.86%	117,551,028	124,513,972	6,962,944	5.59%
NET INTEREST INCOME	4,397,712	4,827,863	(430,152)	(8.91%)	40,344,095	37,001,382	3,342,713	9.03%
FEE INCOME	549,926	518,161	31,765	6.13%	4,064,131	3,536,698	527,433	14.91%
OTHER INCOME	20,259	16,554	3,706	22.39%	172,122	129,148	42,974	33.27%
TOTAL NON-INTEREST INCOME	570,185	534,714	35,471	6.63%	4,236,253	3,665,846	570,407	15.56%
COMPENSATION	1,168,658	1,282,138	113,480	8.85%	9,486,192	8,357,791	(1,128,401)	(13.50%)
EMPLOYEE BENEFITS	405,208	422,952	17,744	4.20%	3,456,631	3,156,890	(299,742)	(9.49%)
TRAVEL AND CONFERENCE	61,341	59,685	(1,657)	(2.78%)	557,100	462,632	(94,468)	(20.42%)
OFFICE OPERATION	613,127	519,219	(93,908)	(18.09%)	4,192,221	3,970,759	(221,462)	(5.58%)
MARKETING AND EDUCATIONAL	79,724	47,049	(32,675)	(69.45%)	719,659	538,997	(180,663)	(33.52%)
PROFESSIONAL SERVICES	370,870	260,588	(110,282)	(42.32%)	2,166,585	2,328,274	161,689	6.94%
MISCELLANEOUS	10,787	10,672	(115)	(1.07%)	89,401	76,719	(12,681)	(16.53%)
EXAM FEES	32,611	32,611	0	0.00%	260,890	231,016	(29,873)	(12.93%)
TOTAL NON-INTEREST EXPENSE	2,742,327	2,634,914	(107,413)	(4.08%)	20,928,678	19,123,078	(1,805,600)	(9.44%)
NET OPERATING EXPENSE	2,172,142	2,100,199	(71,943)	(3.43%)	16,692,425	15,457,231	(1,235,194)	(7.99%)



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	August 2026 Current Month	July 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	August 2026 Year-to-Date	August 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
GAIN SALE OF INVESTMENT	0	0	0	0.00%	482,337	502,438	(20,100)	(4.00%)
OTHER GAIN	464	(336)	799	(238.08%)	480,166	132,786	347,380	261.61%
TOTAL GAINS ON ASSETS	464	(336)	799	(238.08%)	962,504	635,224	327,280	51.52%
LOSS SALE OF INVESTMENT	285,665	378,339	92,674	24.49%	806,941	1,496,632	689,691	46.08%
LOSS SALE OF ASSETS	0	0	0	0.00%	1,117	2,683	1,566	58.38%
TOTAL LOSSES ON ASSETS	285,665	378,339	92,674	24.49%	808,058	1,499,315	691,258	46.10%
OTHER PENSION EXPENSE	70,061	70,061	0	0.00%	560,488	399,665	(160,823)	(40.24%)
RETURN ON ASSETS	1,870,307	2,278,928	(408,621)	(17.93%)	23,245,627	20,280,394	2,965,233	14.62%
TAXES	2,555	2,555	0	0.00%	20,440	17,643	(2,797)	(15.85%)
NET INCOME AFTER TAXES	1,867,752	2,276,373	(408,621)	(17.95%)	23,225,188	20,262,752	2,962,436	14.62%
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