



Corporate America Credit Union

Summary Balance Sheet Monthly Comparison
as of 6/30/2026

	June 2026 Current Month	May 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	June 2025 Prior Year	Yearly \$ Variance	Yearly % Variance
ASSETS							
CASH AND CASH EQUIVALENTS	284,187,960	431,047,545	(146,859,585)	(34.07%)	209,614,893	74,573,067	35.58%
INVESTMENTS - CUSO	1,358,441	1,368,903	(10,462)	(0.76%)	1,517,878	(159,437)	(10.50%)
INVESTMENTS - AVAILABLE FOR SALE	4,988,279,600	5,038,566,341	(50,286,741)	(1.00%)	4,591,394,431	396,885,169	8.64%
FHLB STOCK	17,978,500	3,728,500	14,250,000	382.19%	6,785,300	11,193,200	164.96%
LOANS TO MEMBERS	72,508,127	41,049,946	31,458,181	76.63%	55,475,718	17,032,409	30.70%
PROPERTY AND EQUIPMENT	4,765,484	4,823,485	(58,001)	(1.20%)	5,023,748	(258,264)	(5.14%)
ACCRUED INTEREST RECEIVABLE	13,959,790	14,523,319	(563,528)	(3.88%)	15,691,332	(1,731,541)	(11.04%)
PREPAID EXPENSES	1,598,862	1,497,237	101,624	6.79%	1,219,493	379,369	31.11%
OTHER ASSETS	2,908,611	2,908,611	0	0.00%	2,937,865	(29,255)	(1.00%)
ACCOUNTS RECEIVABLE	15,324,498	23,194,414	(7,869,916)	(33.93%)	14,499,529	824,968	5.69%
TOTAL ASSETS	5,402,869,872	5,562,708,302	(159,838,429)	(2.87%)	4,904,160,187	498,709,685	10.17%
BORROWINGS AND OTHER LIABILITIES							
FHLB-FRB-BTFP ADVANCES	300,000,000	0	300,000,000	0.00%	75,000,000	225,000,000	300.00%
ACC INT PAYABLE - ADVANCES	32,333	0	32,333	0.00%	9,521	22,813	239.61%
ACCOUNTS PAYABLE	1,865,750	850,623	1,015,126	119.34%	820,110	1,045,640	127.50%
ACCRUED INTEREST PAYABLE	4,524,116	5,764,469	(1,240,353)	(21.52%)	2,448,673	2,075,443	84.76%
ACCRUED EXPENSE PAYABLE	6,938,677	6,685,039	253,638	3.79%	5,663,740	1,274,937	22.51%
TOTAL LIABILITIES	313,360,876	13,300,131	300,060,745	2,256.07%	83,942,044	229,418,832	273.31%
MEMBERS' SHARES							
NCA - AMORTIZED	276,000	276,000	0	0.00%	212,750	63,250	29.73%
MEMBERS SHARES	4,128,416,741	4,531,460,183	(403,043,442)	(8.89%)	3,919,532,086	208,884,655	5.33%
MEMBER SHARE CERTIFICATES	585,679,298	641,646,200	(55,966,902)	(8.72%)	589,022,075	(3,342,777)	(0.57%)
TOTAL SHARES, CERTIFICATES AND OTHER CAPITAL	4,714,372,039	5,173,382,384	(459,010,344)	(8.87%)	4,508,766,911	205,605,128	4.56%
CAPITAL							
NCA - UNAMORTIZED	780,000	780,000	0	0.00%	853,250	(73,250)	(8.58%)



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CORE CAPITAL							
PIC/PCC	219,547,128	217,413,847	2,133,280	0.98%	167,871,266	51,675,862	30.78%
OTHER RESERVES	180,330,751	180,330,751	0	0.00%	157,288,973	23,041,779	14.65%
UNDIVIDED EARNINGS	11,804,971	12,308,150	(503,179)	(4.09%)	12,150,395	(345,424)	(2.84%)
TOTAL CORE CAPITAL	411,682,850	410,052,748	1,630,101	0.40%	337,310,633	74,372,216	22.05%
ACCUMULATED UNREALIZED GAINS/LOSSES AFS SECUR	(33,032,648)	(30,454,958)	(2,577,690)	(8.46%)	(24,514,467)	(8,518,181)	(34.75%)
ACCUMULATED OTHER COMPREHENSIVE INCOME/PENSI	(4,293,245)	(4,352,003)	58,758	1.35%	(2,198,185)	(2,095,061)	(95.31%)
TOTAL MEMBERS EQUITY	5,089,508,996	5,549,408,171	(459,899,175)	(8.29%)	4,820,218,143	269,290,853	5.59%
TOTAL LIABILITIES AND MEMBERS EQUITY	5,402,869,872	5,562,708,302	(159,838,429)	(2.87%)	4,904,160,187	498,709,685	10.17%



Corporate America Credit Union

Summary Income Statement Monthly Comparison
as of 6/30/2026

	June 2026 Current Month	May 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	June 2026 Year-to-Date	June 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
INTEREST ON LOANS	112,167	79,865	32,302	40.45%	539,622	710,569	(170,947)	(24.06%)
INVESTMENT INCOME	19,453,040	20,442,692	(989,652)	(4.84%)	118,973,901	119,574,080	(600,179)	(0.50%)
TOTAL INTEREST INCOME	19,565,207	20,522,556	(957,350)	(4.66%)	119,513,523	120,284,649	(771,126)	(0.64%)
INTEREST ON REVERSE REPO	38,262	107,421	69,158	64.38%	145,683	28,503	(117,180)	(411.11%)
INTEREST ON BORROWINGS	32,436	0	(32,436)	0.00%	269,874	174,563	(95,311)	(54.60%)
INTEREST ON LOC	8	0	(8)	0.00%	2,177	10,243	8,066	78.74%
MEMBER SHARES DIVIDENDS	10,891,598	11,980,415	1,088,817	9.09%	68,576,547	74,625,538	6,048,990	8.11%
CD DIVIDEND	3,681,866	3,608,596	(73,270)	(2.03%)	19,400,189	17,353,978	(2,046,211)	(11.79%)
NCA DIVIDEND	88	91	3	3.22%	533	717	184	25.71%
TERM PIC DIVIDENDS	0	0	0	0.00%	0	0	(0)	0.00%
TOTAL INTEREST EXPENSE	14,644,259	15,696,523	1,052,264	6.70%	88,395,003	92,193,542	3,798,539	4.12%
NET INTEREST INCOME	4,920,948	4,826,034	94,914	1.97%	31,118,520	28,091,107	3,027,413	10.78%
FEE INCOME	(22,645)	522,934	545,579	(104.33%)	2,996,044	2,350,625	645,419	27.46%
OTHER INCOME	17,719	27,020	(9,301)	(34.42%)	135,309	99,197	36,112	36.40%
TOTAL NON-INTEREST INCOME	(4,926)	549,954	554,880	(100.90%)	3,131,353	2,449,822	681,532	27.82%
COMPENSATION	947,125	1,084,439	137,314	12.66%	7,035,396	6,166,412	(868,984)	(14.09%)
EMPLOYEE BENEFITS	331,004	488,601	157,597	32.25%	2,628,471	2,383,655	(244,816)	(10.27%)
TRAVEL AND CONFERENCE	92,729	77,645	(15,085)	(19.43%)	436,074	357,466	(78,607)	(21.99%)
OFFICE OPERATION	422,253	519,565	97,312	18.73%	3,059,875	2,935,461	(124,414)	(4.24%)
MARKETING AND EDUCATIONAL	208,095	42,672	(165,423)	(387.66%)	592,887	454,583	(138,304)	(30.42%)
PROFESSIONAL SERVICES	359,518	220,015	(139,502)	(63.41%)	1,535,126	1,826,154	291,028	15.94%
MISCELLANEOUS	10,952	22,983	12,031	52.35%	67,942	66,359	(1,583)	(2.39%)
EXAM FEES	32,611	32,611	0	0.00%	195,667	173,262	(22,405)	(12.93%)
TOTAL NON-INTEREST EXPENSE	2,404,288	2,488,531	84,244	3.39%	15,551,438	14,363,353	(1,188,085)	(8.27%)
NET OPERATING EXPENSE	2,409,213	1,938,577	(470,636)	(24.28%)	12,420,084	11,913,531	(506,553)	(4.25%)



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GAIN SALE OF INVESTMENT	127,423	58,552	68,872	117.63%	482,337	315,999	166,338	52.64%
OTHER GAIN	69,940	410,106	(340,166)	(82.95%)	480,038	132,797	347,242	261.48%
TOTAL GAINS ON ASSETS	197,363	468,658	(271,295)	(57.89%)	962,376	448,796	513,580	114.44%
LOSS SALE OF INVESTMENT	43,914	0	(43,914)	0.00%	142,937	781,736	638,799	81.72%
LOSS SALE OF ASSETS	0	0	0	0.00%	1,117	0	(1,117)	0.00%
TOTAL LOSSES ON ASSETS	43,914	0	(43,914)	0.00%	144,054	781,736	637,682	81.57%
OTHER PENSION EXPENSE	70,061	70,061	0	0.00%	420,366	299,748	(120,618)	(40.24%)
RETURN ON ASSETS	2,595,123	3,286,054	(690,931)	(21.03%)	19,096,392	15,544,887	3,551,505	22.85%
TAXES	2,555	2,555	0	0.00%	15,330	12,969	(2,360)	(18.20%)
NET INCOME AFTER TAXES	2,592,568	3,283,499	(690,931)	(21.04%)	19,081,062	15,531,918	3,549,144	22.85%
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