



Corporate America Credit Union

Summary Balance Sheet Monthly Comparison
as of 3/31/2026

	March 2026 Current Month	February 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	March 2025 Prior Year	Yearly \$ Variance	Yearly % Variance
ASSETS							
CASH AND CASH EQUIVALENTS	246,311,055	1,227,600,978	(981,289,923)	(79.94%)	240,990,467	5,320,588	2.21%
INVESTMENTS - CUSO	1,449,923	1,446,167	3,756	0.26%	1,467,423	(17,499)	(1.19%)
INVESTMENTS - AVAILABLE FOR SALE	5,555,235,137	4,823,028,424	732,206,712	15.18%	4,791,252,339	763,982,798	15.95%
FHLB STOCK	15,603,500	3,222,800	12,380,700	384.16%	5,597,800	10,005,700	178.74%
LOANS TO MEMBERS	26,164,458	26,823,381	(658,924)	(2.46%)	32,575,731	(6,411,274)	(19.68%)
PROPERTY AND EQUIPMENT	4,936,258	4,994,976	(58,719)	(1.18%)	5,041,679	(105,421)	(2.09%)
ACCRUED INTEREST RECEIVABLE	15,623,355	13,294,246	2,329,109	17.52%	15,802,939	(179,584)	(1.14%)
PREPAID EXPENSES	1,766,651	1,878,092	(111,441)	(5.93%)	1,378,430	388,222	28.16%
OTHER ASSETS	2,964,964	2,964,964	0	0.00%	2,944,716	20,248	0.69%
ACCOUNTS RECEIVABLE	19,862,287	12,870,592	6,991,696	54.32%	18,109,780	1,752,507	9.68%
TOTAL ASSETS	5,889,917,587	6,118,124,620	(228,207,033)	(3.73%)	5,115,161,302	774,756,285	15.15%
BORROWINGS AND OTHER LIABILITIES							
FHLB-FRB-BTFP ADVANCES	250,000,000	0	250,000,000	0.00%	50,000,000	200,000,000	400.00%
ACC INT PAYABLE - ADVANCES	26,944	0	26,944	0.00%	6,347	20,597	324.51%
ACCOUNTS PAYABLE	800,647	1,021,804	(221,158)	(21.64%)	1,336,189	(535,543)	(40.08%)
ACCRUED INTEREST PAYABLE	3,241,173	4,516,067	(1,274,894)	(28.23%)	2,946,966	294,207	9.98%
ACCRUED EXPENSE PAYABLE	8,150,646	7,957,720	192,926	2.42%	5,875,523	2,275,123	38.72%
TOTAL LIABILITIES	262,219,411	13,495,591	248,723,820	1,843.00%	60,165,026	202,054,385	335.83%
MEMBERS' SHARES							
NCA - AMORTIZED	264,500	258,750	5,750	2.22%	549,930	(285,430)	(51.90%)
MEMBERS SHARES	4,629,484,512	5,107,568,731	(478,084,219)	(9.36%)	4,179,830,716	449,653,796	10.76%
MEMBER SHARE CERTIFICATES	630,209,200	625,521,200	4,688,000	0.75%	604,062,785	26,146,415	4.33%
TOTAL SHARES, CERTIFICATES AND OTHER CAPITAL	5,259,958,212	5,733,348,681	(473,390,469)	(8.26%)	4,784,443,431	475,514,781	9.94%
CAPITAL							
NCA - UNAMORTIZED	791,500	797,250	(5,750)	(0.72%)	1,102,713	(311,213)	(28.22%)



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CORE CAPITAL							
PIC/PCC	209,951,324	199,958,945	9,992,379	5.00%	134,407,100	75,544,224	56.21%
OTHER RESERVES	180,330,751	180,330,751	0	0.00%	157,288,973	23,041,779	14.65%
UNDIVIDED EARNINGS	7,301,349	5,228,282	2,073,067	39.65%	7,054,555	246,794	3.50%
TOTAL CORE CAPITAL	397,583,424	385,517,978	12,065,446	3.13%	298,750,628	98,832,796	33.08%
ACCUMULATED UNREALIZED GAINS/LOSSES AFS SECUR	(26,165,439)	(10,506,601)	(15,658,838)	(149.04%)	(26,953,872)	788,433	2.93%
ACCUMULATED OTHER COMPREHENSIVE INCOME/PENSI	(4,469,520)	(4,528,278)	58,758	1.30%	(2,346,623)	(2,122,897)	(90.47%)
TOTAL MEMBERS EQUITY	5,627,698,177	6,104,629,029	(476,930,852)	(7.81%)	5,054,996,276	572,701,901	11.33%
TOTAL LIABILITIES AND MEMBERS EQUITY	5,889,917,587	6,118,124,620	(228,207,033)	(3.73%)	5,115,161,302	774,756,285	15.15%



Corporate America Credit Union

Summary Income Statement Monthly Comparison
as of 3/31/2026

	March 2026 Current Month	February 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	March 2026 Year-to-Date	March 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
INTEREST ON LOANS	93,794	81,580	12,214	14.97%	298,569	451,923	(153,354)	(33.93%)
INVESTMENT INCOME	21,150,520	18,710,866	2,439,654	13.04%	58,281,350	57,390,447	890,903	1.55%
TOTAL INTEREST INCOME	21,244,314	18,792,447	2,451,868	13.05%	58,579,918	57,842,370	737,549	1.28%
INTEREST ON BORROWINGS	26,944	0	(26,944)	0.00%	91,611	142,813	51,201	35.85%
INTEREST ON LOC	0	17	17	100.00%	17	10,243	10,226	99.83%
MEMBER SHARES DIVIDENDS	12,972,664	10,129,940	(2,842,724)	(28.06%)	33,551,823	34,963,224	1,411,401	4.04%
CD DIVIDEND	3,107,246	2,805,001	(302,245)	(10.78%)	8,853,046	8,316,480	(536,566)	(6.45%)
NCA DIVIDEND	91	83	(8)	(9.76%)	266	413	148	35.72%
TERM PIC DIVIDENDS	0	0	0	0.00%	0	0	(0)	0.00%
TOTAL INTEREST EXPENSE	16,106,945	12,935,040	(3,171,905)	(24.52%)	42,496,762	43,433,172	936,410	2.16%
NET INTEREST INCOME	5,137,369	5,857,407	(720,037)	(12.29%)	16,083,156	14,409,197	1,673,959	11.62%
FEE INCOME	607,354	636,554	(29,201)	(4.59%)	1,832,303	1,164,618	667,685	57.33%
OTHER INCOME	28,127	16,379	11,748	71.73%	64,239	45,122	19,117	42.37%
TOTAL NON-INTEREST INCOME	635,480	652,933	(17,452)	(2.67%)	1,896,541	1,209,740	686,802	56.77%
COMPENSATION	1,271,774	1,166,273	(105,502)	(9.05%)	3,785,853	2,931,876	(853,977)	(29.13%)
EMPLOYEE BENEFITS	453,452	461,346	7,894	1.71%	1,364,448	1,153,615	(210,833)	(18.28%)
TRAVEL AND CONFERENCE	73,919	68,151	(5,768)	(8.46%)	183,312	165,583	(17,729)	(10.71%)
OFFICE OPERATION	513,809	537,116	23,307	4.34%	1,591,379	1,460,685	(130,694)	(8.95%)
MARKETING AND EDUCATIONAL	137,690	85,574	(52,116)	(60.90%)	271,726	233,505	(38,220)	(16.37%)
PROFESSIONAL SERVICES	237,345	240,705	3,360	1.40%	709,228	874,335	165,107	18.88%
MISCELLANEOUS	10,998	11,624	627	5.39%	34,008	33,021	(987)	(2.99%)
EXAM FEES	32,611	32,611	0	0.00%	97,834	86,631	(11,202)	(12.93%)
TOTAL NON-INTEREST EXPENSE	2,731,600	2,603,401	(128,198)	(4.92%)	8,037,786	6,939,250	(1,098,535)	(15.83%)
NET OPERATING EXPENSE	2,096,119	1,950,468	(145,651)	(7.47%)	6,141,244	5,729,511	(411,734)	(7.19%)



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GAIN SALE OF INVESTMENT	0	24,219	24,219	(100.00%)	24,219	163,697	(139,478)	(85.21%)
OTHER GAIN	(8)	0	8	0.00%	(8)	0	8	0.00%
TOTAL GAINS ON ASSETS	(8)	24,219	24,227	(100.03%)	24,211	163,697	(139,486)	(85.21%)
LOSS SALE OF INVESTMENT	33,996	0	(33,996)	0.00%	33,996	0	(33,996)	0.00%
LOSS SALE OF ASSETS	0	0	0	0.00%	1,117	0	(1,117)	0.00%
TOTAL LOSSES ON ASSETS	33,996	0	(33,996)	0.00%	35,113	0	(35,113)	0.00%
OTHER PENSION EXPENSE	70,061	70,061	0	0.00%	210,183	149,874	(60,309)	(40.24%)
RETURN ON ASSETS	2,937,185	3,861,096	(923,911)	(23.93%)	9,720,826	8,693,509	1,027,317	11.82%
TAXES	2,555	2,555	0	0.00%	7,665	5,960	(1,705)	(28.61%)
NET INCOME AFTER TAXES	2,934,630	3,858,541	(923,911)	(23.94%)	9,713,161	8,687,550	1,025,612	11.81%