



# Corporate America Credit Union

Summary Balance Sheet Monthly Comparison  
as of 5/31/2026

	May 2026 Current Month	April 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	May 2025 Prior Year	Yearly \$ Variance	Yearly % Variance
<b>ASSETS</b>							
CASH AND CASH EQUIVALENTS	431,047,545	289,323,912	141,723,633	48.98%	611,339,918	(180,292,373)	(29.49%)
INVESTMENTS - CUSO	1,368,903	1,453,665	(84,762)	(5.83%)	1,558,019	(189,116)	(12.14%)
INVESTMENTS - AVAILABLE FOR SALE	5,038,566,341	5,274,776,133	(236,209,793)	(4.48%)	4,550,319,369	488,246,971	10.73%
FHLB STOCK	3,728,500	12,041,000	(8,312,500)	(69.04%)	3,222,800	505,700	15.69%
LOANS TO MEMBERS	41,049,946	32,559,709	8,490,237	26.08%	80,139,090	(39,089,144)	(48.78%)
PROPERTY AND EQUIPMENT	4,823,485	4,881,447	(57,962)	(1.19%)	4,955,215	(131,730)	(2.66%)
ACCRUED INTEREST RECEIVABLE	14,523,319	14,950,616	(427,297)	(2.86%)	15,909,907	(1,386,588)	(8.72%)
PREPAID EXPENSES	1,497,237	1,569,532	(72,295)	(4.61%)	1,397,591	99,646	7.13%
OTHER ASSETS	2,908,611	2,958,611	(50,000)	(1.69%)	2,937,890	(29,280)	(1.00%)
ACCOUNTS RECEIVABLE	23,194,414	25,810,433	(2,616,019)	(10.14%)	15,061,907	8,132,507	53.99%
<b>TOTAL ASSETS</b>	<b>5,562,708,302</b>	<b>5,660,325,059</b>	<b>(97,616,757)</b>	<b>(1.72%)</b>	<b>5,286,841,707</b>	<b>275,866,594</b>	<b>5.22%</b>
<b>BORROWINGS AND OTHER LIABILITIES</b>							
FHLB-FRB-BTFP ADVANCES	0	175,000,000	(175,000,000)	100.00%	0	0	0.00%
SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	0	40,494,000	(40,494,000)	100.00%	0	0	0.00%
ACC INT PAYABLE - ADVANCES	0	145,826	(145,826)	100.00%	0	0	0.00%
ACCOUNTS PAYABLE	850,623	288,059	562,565	195.30%	1,206,848	(356,225)	(29.52%)
ACCRUED INTEREST PAYABLE	5,764,469	4,026,289	1,738,180	43.17%	3,698,507	2,065,962	55.86%
ACCRUED EXPENSE PAYABLE	6,685,039	8,639,880	(1,954,841)	(22.63%)	5,450,677	1,234,362	22.65%
<b>TOTAL LIABILITIES</b>	<b>13,300,131</b>	<b>228,594,055</b>	<b>(215,293,924)</b>	<b>(94.18%)</b>	<b>10,356,032</b>	<b>2,944,100</b>	<b>28.43%</b>
<b>MEMBERS' SHARES</b>							
NCA - AMORTIZED	276,000	270,250	5,750	2.13%	207,000	69,000	33.33%
MEMBERS SHARES	4,531,460,183	4,411,248,360	120,211,823	2.73%	4,409,257,836	122,202,347	2.77%
MEMBER SHARE CERTIFICATES	641,646,200	649,419,200	(7,773,000)	(1.20%)	587,980,121	53,666,079	9.13%
<b>TOTAL SHARES, CERTIFICATES AND OTHER CAPITAL</b>	<b>5,173,382,384</b>	<b>5,060,937,811</b>	<b>112,444,573</b>	<b>2.22%</b>	<b>4,997,444,957</b>	<b>175,937,426</b>	<b>3.52%</b>
<b>CAPITAL</b>							
NCA - UNAMORTIZED	780,000	785,750	(5,750)	(0.73%)	859,000	(79,000)	(9.20%)



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<b>CORE CAPITAL</b>							
PIC/PCC	217,413,847	211,504,287	5,909,561	2.79%	143,546,734	73,867,114	51.46%
OTHER RESERVES	180,330,751	180,330,751	0	0.00%	157,288,973	23,041,779	14.65%
UNDIVIDED EARNINGS	12,308,150	9,929,167	2,378,983	23.96%	10,513,478	1,794,672	17.07%
<b>TOTAL CORE CAPITAL</b>	<b>410,052,748</b>	<b>401,764,205</b>	<b>8,288,544</b>	<b>2.06%</b>	<b>311,349,184</b>	<b>98,703,564</b>	<b>31.70%</b>
ACCUMULATED UNREALIZED GAINS/LOSSES AFS SECUR	(30,454,958)	(27,346,000)	(3,108,958)	(11.37%)	(30,919,801)	464,843	1.50%
ACCUMULATED OTHER COMPREHENSIVE INCOME/PENSI	(4,352,003)	(4,410,762)	58,758	1.33%	(2,247,664)	(2,104,339)	(93.62%)
<b>TOTAL MEMBERS EQUITY</b>	<b>5,549,408,171</b>	<b>5,431,731,004</b>	<b>117,677,167</b>	<b>2.17%</b>	<b>5,276,485,676</b>	<b>272,922,495</b>	<b>5.17%</b>
<b>TOTAL LIABILITIES AND MEMBERS EQUITY</b>	<b>5,562,708,302</b>	<b>5,660,325,059</b>	<b>(97,616,757)</b>	<b>(1.72%)</b>	<b>5,286,841,707</b>	<b>275,866,594</b>	<b>5.22%</b>



# Corporate America Credit Union

Summary Income Statement Monthly Comparison  
as of 5/31/2026

	May 2026 Current Month	April 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	May 2026 Year-to-Date	May 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
INTEREST ON LOANS	79,865	49,022	30,843	62.92%	427,455	605,338	(177,883)	(29.39%)
INVESTMENT INCOME	20,442,692	20,796,819	(354,127)	(1.70%)	99,520,861	99,535,330	(14,469)	(0.01%)
<b>TOTAL INTEREST INCOME</b>	<b>20,522,556</b>	<b>20,845,841</b>	<b>(323,285)</b>	<b>(1.55%)</b>	<b>99,948,316</b>	<b>100,140,668</b>	<b>(192,352)</b>	<b>(0.19%)</b>
INTEREST ON REVERSE REPO	107,421	0	(107,421)	0.00%	107,421	2,889	(104,532)	(3,618.46%)
INTEREST ON BORROWINGS	0	145,826	145,826	100.00%	237,438	142,813	(94,625)	(66.26%)
INTEREST ON LOC	0	2,152	2,152	100.00%	2,169	10,243	8,074	78.82%
MEMBER SHARES DIVIDENDS	11,980,415	12,152,710	172,295	1.42%	57,684,949	61,997,329	4,312,381	6.96%
CD DIVIDEND	3,608,596	3,256,681	(351,914)	(10.81%)	15,718,323	14,308,523	(1,409,800)	(9.85%)
NCA DIVIDEND	91	88	(3)	(3.33%)	445	628	183	29.22%
TERM PIC DIVIDENDS	0	0	0	100.00%	0	0	(0)	0.00%
<b>TOTAL INTEREST EXPENSE</b>	<b>15,696,523</b>	<b>15,557,459</b>	<b>(139,064)</b>	<b>(0.89%)</b>	<b>73,750,744</b>	<b>76,462,425</b>	<b>2,711,681</b>	<b>3.55%</b>
<b>NET INTEREST INCOME</b>	<b>4,826,034</b>	<b>5,288,382</b>	<b>(462,349)</b>	<b>(8.74%)</b>	<b>26,197,572</b>	<b>23,678,243</b>	<b>2,519,329</b>	<b>10.64%</b>
FEE INCOME	522,934	663,452	(140,518)	(21.18%)	3,018,689	1,989,846	1,028,843	51.70%
OTHER INCOME	27,020	26,331	689	2.62%	117,590	86,472	31,118	35.99%
<b>TOTAL NON-INTEREST INCOME</b>	<b>549,954</b>	<b>689,783</b>	<b>(139,829)</b>	<b>(20.27%)</b>	<b>3,136,279</b>	<b>2,076,318</b>	<b>1,059,961</b>	<b>51.05%</b>
COMPENSATION	1,084,439	1,217,979	133,540	10.96%	6,088,271	5,085,602	(1,002,669)	(19.72%)
EMPLOYEE BENEFITS	488,601	444,418	(44,184)	(9.94%)	2,297,467	2,004,342	(293,125)	(14.62%)
TRAVEL AND CONFERENCE	77,645	82,388	4,743	5.76%	343,344	292,624	(50,720)	(17.33%)
OFFICE OPERATION	519,565	526,678	7,113	1.35%	2,637,622	2,433,930	(203,691)	(8.37%)
MARKETING AND EDUCATIONAL	42,672	70,394	27,722	39.38%	384,791	360,407	(24,384)	(6.77%)
PROFESSIONAL SERVICES	220,015	246,366	26,350	10.70%	1,175,609	1,582,561	406,952	25.71%
MISCELLANEOUS	22,983	0	(22,983)	0.00%	56,991	55,657	(1,333)	(2.40%)
EXAM FEES	32,611	32,611	0	0.00%	163,056	144,385	(18,671)	(12.93%)
<b>TOTAL NON-INTEREST EXPENSE</b>	<b>2,488,531</b>	<b>2,620,833</b>	<b>132,301</b>	<b>5.05%</b>	<b>13,147,150</b>	<b>11,959,508</b>	<b>(1,187,642)</b>	<b>(9.93%)</b>
<b>NET OPERATING EXPENSE</b>	<b>1,938,577</b>	<b>1,931,050</b>	<b>(7,527)</b>	<b>(0.39%)</b>	<b>10,010,871</b>	<b>9,883,190</b>	<b>(127,680)</b>	<b>(1.29%)</b>



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as of 5/31/2026

	May 2026 Current Month	April 2026 Prior Month	Monthly \$ Variance	Monthly % Variance	May 2026 Year-to-Date	May 2025 Year-to-Date	Yearly \$ Variance	Yearly % Variance
GAIN SALE OF INVESTMENT	58,552	272,144	(213,592)	(78.49%)	354,914	315,999	38,915	12.32%
OTHER GAIN	410,106	0	410,106	0.00%	410,098	132,797	277,301	208.82%
<b>TOTAL GAINS ON ASSETS</b>	<b>468,658</b>	<b>272,144</b>	<b>196,514</b>	<b>72.21%</b>	<b>765,012</b>	<b>448,796</b>	<b>316,217</b>	<b>70.46%</b>
LOSS SALE OF INVESTMENT	0	65,027	65,027	100.00%	99,023	688,987	589,964	85.63%
LOSS SALE OF ASSETS	0	0	0	0.00%	1,117	0	(1,117)	0.00%
<b>TOTAL LOSSES ON ASSETS</b>	<b>0</b>	<b>65,027</b>	<b>65,027</b>	<b>100.00%</b>	<b>100,140</b>	<b>688,987</b>	<b>588,848</b>	<b>85.47%</b>
OTHER PENSION EXPENSE	70,061	70,061	0	0.00%	350,305	249,790	(100,515)	(40.24%)
<b>RETURN ON ASSETS</b>	<b>3,286,054</b>	<b>3,494,389</b>	<b>(208,335)</b>	<b>(5.96%)</b>	<b>16,501,269</b>	<b>13,305,071</b>	<b>3,196,198</b>	<b>24.02%</b>
TAXES	2,555	2,555	0	0.00%	12,775	10,633	(2,142)	(20.14%)
<b>NET INCOME AFTER TAXES</b>	<b>3,283,499</b>	<b>3,491,834</b>	<b>(208,335)</b>	<b>(5.97%)</b>	<b>16,488,494</b>	<b>13,294,438</b>	<b>3,194,056</b>	<b>24.03%</b>