

Credit Union of Ohio  
Statement of Financial Condition  
March 31, 2026

**ASSETS**

Loans to Members	\$ 90,307,148
(Less) Allowance for Loan Loss	(1,166,458)
Cash	791,737
Certificates of Deposit	60,666,000
Investment Securities/Other	13,501,813
Corporate Credit Union	16,358,518
Accrued Interest Receivable	850,682
Property & Equipment, Net	9,074,105
Prepaid Expenses	417,657
Share Insurance Deposit	1,809,911
Other Assets	14,984,445
<b>TOTAL ASSETS</b>	<b><u><u>207,595,560</u></u></b>

**LIABILITIES & EQUITIES**

Share and Savings Accounts	188,704,879
Accrued and Other Liabilities	(3,035,572)
<b>TOTAL LIABILITIES</b>	<b><u>185,669,307</u></b>
Member's Equity	21,926,253
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 207,595,560</u></u></b>

Credit Union of Ohio  
Income Statement  
March 31, 2026

	<u>March-26</u>	<u>2026 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 488,001	\$ 1,420,882
Interest on Investments	302,669	818,822
TOTAL INTEREST INCOME	<u>790,670</u>	<u>2,239,704</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	-	18
Interest Expense	158,357	453,973
TOTAL INTEREST EXPENSE	<u>158,357</u>	<u>453,991</u>
NET INTEREST INCOME	632,313	1,785,713
Provision for Loan Losses	98,989	109,498
Net Interest Income After		
Provision for Loan Losses	533,324	1,676,215
Non-Interest Income	315,501	878,995
NET INCOME BEFORE EXPENSES	<u>848,825</u>	<u>2,555,210</u>
OPERATING EXPENSES	807,512	2,445,213
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>41,313</u>	<u>109,996</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 41,313</u>	<u>\$ 109,996</u>