

Credit Union of Ohio
Statement of Financial Condition
April 30, 2026

ASSETS

Loans to Members	\$ 90,099,047
(Less) Allowance for Loan Loss	(1,215,992)
Cash	655,644
Certificates of Deposit	61,216,000
Investment Securities/Other	13,006,196
Corporate Credit Union	15,324,477
Accrued Interest Receivable	817,763
Property & Equipment, Net	9,144,650
Prepaid Expenses	472,914
Share Insurance Deposit	1,838,544
Other Assets	14,696,529
TOTAL ASSETS	<u><u>206,055,771</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	190,528,687
Accrued and Other Liabilities	(6,431,613)
TOTAL LIABILITIES	<u>184,097,073</u>
Member's Equity	21,958,698
TOTAL LIABILITIES & EQUITY	<u><u>\$ 206,055,771</u></u>

Credit Union of Ohio
Income Statement
April 30, 2026

	<u>April-26</u>	<u>2026 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 478,477	\$ 1,899,359
Interest on Investments	284,441	1,103,263
TOTAL INTEREST INCOME	<u><u>762,918</u></u>	<u><u>3,002,622</u></u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	-	18
Interest Expense	153,509	607,483
TOTAL INTEREST EXPENSE	<u><u>153,509</u></u>	<u><u>607,500</u></u>
NET INTEREST INCOME	609,409	2,395,121
Provision for Loan Losses	<u>46,879</u>	<u>156,377</u>
Net Interest Income After		
Provision for Loan Losses	562,530	2,238,744
Non-Interest Income	<u>296,293</u>	<u>1,175,288</u>
NET INCOME BEFORE EXPENSES	<u><u>858,823</u></u>	<u><u>3,414,032</u></u>
OPERATING EXPENSES	827,596	3,272,809
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>31,227</u>	<u>141,223</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u><u>\$ 31,227</u></u>	<u><u>\$ 141,223</u></u>