

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

ASSETS

Loans to Members	\$ 89,211,369
(Less) Allowance for Loan Loss	(1,192,424)
Cash	(36,270)
Certificates of Deposit	62,469,000
Investment Securities/Other	15,310,218
Corporate Credit Union	14,114,799
Accrued Interest Receivable	888,805
Property & Equipment, Net	9,574,818
Prepaid Expenses	419,453
Share Insurance Deposit	1,838,544
Other Assets	14,209,006
TOTAL ASSETS	<u><u>206,807,318</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	188,109,616
Accrued and Other Liabilities	(3,288,357)
TOTAL LIABILITIES	<u>184,821,259</u>
Member's Equity	21,986,059
TOTAL LIABILITIES & EQUITY	<u><u>\$ 206,807,318</u></u>

Credit Union of Ohio
Income Statement
May 31, 2026

	<u>May-26</u>	<u>2026 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 489,298	\$ 2,388,657
Interest on Investments	299,400	1,402,663
TOTAL INTEREST INCOME	<u>788,698</u>	<u>3,791,320</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	13	31
Interest Expense	158,466	765,948
TOTAL INTEREST EXPENSE	<u>158,479</u>	<u>765,979</u>
NET INTEREST INCOME	630,219	3,025,341
Provision for Loan Losses	<u>46,577</u>	<u>202,954</u>
Net Interest Income After		
Provision for Loan Losses	583,642	2,822,387
Non-Interest Income	<u>340,121</u>	<u>1,515,409</u>
NET INCOME BEFORE EXPENSES	<u>923,764</u>	<u>4,337,796</u>
OPERATING EXPENSES	897,259	4,170,067
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>26,505</u>	<u>167,728</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 26,505</u>	<u>\$ 167,728</u>