

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

ASSETS

Loans to Members	\$ 89,071,177
(Less) Allowance for Loan Loss	(1,168,337)
Cash	761,821
Certificates of Deposit	63,472,000
Investment Securities/Other	15,814,476
Corporate Credit Union	10,615,052
Accrued Interest Receivable	871,560
Property & Equipment, Net	9,538,465
Prepaid Expenses	410,198
Share Insurance Deposit	1,838,544
Other Assets	14,221,320
TOTAL ASSETS	205,446,275

LIABILITIES & EQUITIES

Share and Savings Accounts	187,909,135
Accrued and Other Liabilities	(4,478,400)
TOTAL LIABILITIES	183,430,735
Member's Equity	22,015,540
TOTAL LIABILITIES & EQUITY	\$ 205,446,275

Credit Union of Ohio
Income Statement
June 30, 2026

	<u>June-26</u>	<u>2026 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 470,015	\$ 2,858,672
Interest on Investments	310,187	1,712,849
TOTAL INTEREST INCOME	<u>780,201</u>	<u>4,571,521</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	-	31
Interest Expense	154,139	920,087
TOTAL INTEREST EXPENSE	<u>154,139</u>	<u>920,117</u>
NET INTEREST INCOME	626,063	3,651,404
Provision for Loan Losses	<u>46,847</u>	<u>249,801</u>
Net Interest Income After		
Provision for Loan Losses	579,216	3,401,603
Non-Interest Income	<u>279,715</u>	<u>1,795,124</u>
NET INCOME BEFORE EXPENSES	<u>858,931</u>	<u>5,196,727</u>
OPERATING EXPENSES	830,543	5,000,611
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>28,388</u>	<u>196,116</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 28,388</u>	<u>\$ 196,116</u>