



CORPORATE CENTRAL CREDIT UNION
STATEMENT OF OPERATIONS (unaudited)
JULY 31, 2010

	Month Ended July 31,	Year-to-Date July 31,
	2010	2010
Interest Income		
U.S. Central Federal Credit Union	\$192,559	\$1,827,272
Marketable Securities and Other Investments	1,029,289	7,123,256
Member Loans	344,737	2,554,191
Total Interest Income	<u>1,566,585</u>	<u>11,504,719</u>
Interest Expense		
Member Shares and Certificates	551,471	4,107,421
Membership Capital Share Deposits	24,891	200,818
Notes Payable	316,837	2,305,207
Total Interest Expense	<u>893,199</u>	<u>6,613,446</u>
Gain (Loss) on Investments/Loans	702,777	2,477,073
Net Investment Income	<u>1,376,163</u>	<u>7,368,346</u>
Operating Income		
Income	615,379	3,999,885
Other Income	252	1,353
Total Operating Income	<u>615,631</u>	<u>4,001,238</u>
Operating Expense		
Compensation and Employee Benefits	281,596	1,889,189
Occupancy and Equipment	25,011	205,355
Advertising and Training	16,879	47,904
Contracted	270,021	1,921,865
Depreciation	5,154	38,437
Other	83,111	648,482
Total Operating Expense	<u>681,772</u>	<u>4,751,232</u>
Net Income Before PIC Dividends	<u>\$1,310,022</u>	<u>\$6,618,352</u>



CORPORATE CENTRAL CREDIT UNION
STATEMENT OF FINANCIAL CONDITION (unaudited)
JULY 31, 2010

	<u>July 31, 2010</u>
ASSETS	
Cash and Due	\$986,671,630
U.S. Central Federal Credit Union	157,788,791
Investment Securities AFS, at Market Value	747,280,077
Investment Securities HTM, at Book Value	0
Other Investments	110,000
Loans to Members	130,153,927
Miscellaneous Assets	
Land and Building	2,681,316
Furniture and Equipment	103,878
Interest Receivable	1,262,577
National Credit Union Share Insurance Fund	765,046
Other Assets	2,974,524
Total Miscellaneous Assets	<u>7,787,341</u>
Total Assets	<u>\$2,029,791,766</u>
LIABILITIES AND MEMBERS' EQUITY	
Borrowings and Other Liabilities	
Notes Payable	\$88,512,067
Accrued Interest Payable	1,134,031
Other Liabilities	2,047,300
Total Liabilities	<u>91,693,398</u>
Members' Deposits	
Member Shares and Certificates	1,764,740,239
Total Members' Deposits	<u>1,764,740,239</u>
Membership Capital Share Deposits	102,899,467
Paid in Capital	49,976,242
Retained Earnings	18,708,732
Total Regulatory Capital	<u>171,584,441</u>
Unrealized Gain (Loss) on AFS Securities	3,317,304
Other Comprehensive Income (Loss)	(1,543,616)
Total Members' Equity	<u>1,938,098,368</u>
Total Liabilities and Members' Equity	<u>\$2,029,791,766</u>