



**CORPORATE CENTRAL CREDIT UNION**  
**STATEMENT OF OPERATIONS (unaudited)**  
**DECEMBER 31, 2011**

	<b>Month Ended December 31, 2011</b>	<b>Year-to-Date December 31, 2011</b>
<b>Interest Income</b>		
U.S. Central Bridge Corporate Federal Credit Union	\$29,715	\$816,204
Marketable Securities and Other Investments	856,370	9,910,550
Member Loans	185,659	2,279,847
Total Interest Income	<u>1,071,744</u>	<u>13,006,601</u>
<b>Interest Expense</b>		
Member Shares and Certificates	400,891	5,041,161
Nonperpetual Capital Account	11,732	166,120
Notes Payable	28	444
Total Interest Expense	<u>412,651</u>	<u>5,207,725</u>
<b>Gain (Loss) on Investments/Loans</b>	0	259,207
<b>Net Investment Income</b>	<u>659,093</u>	<u>8,058,083</u>
<b>Operating Income</b>		
Income	596,846	6,891,122
Other Income	201	2,299
Total Operating Income	<u>597,047</u>	<u>6,893,421</u>
<b>Operating Expense</b>		
Compensation and Employee Benefits	246,004	3,275,150
Occupancy and Equipment	23,271	317,713
Advertising and Training	15,627	291,263
Contracted	264,030	3,012,887
Depreciation	5,119	69,822
Other	38,270	816,549
Total Operating Expense	<u>592,321</u>	<u>7,783,384</u>
<b>Net Income Before PCC Dividends</b>	<u>\$663,819</u>	<u>\$7,168,120</u>



**CORPORATE CENTRAL CREDIT UNION**  
**STATEMENT OF FINANCIAL CONDITION (unaudited)**  
**DECEMBER 31, 2011**

	<u>December 31, 2011</u>
<b>ASSETS</b>	
Cash and Due	\$774,038,678
U.S. Central Bridge Corporate Federal Credit Union	7,489,118
Investment Securities AFS, at Market Value	998,890,902
Investment Securities HTM, at Book Value	0
Other Investments	110,000
Loans to Members	69,780,536
Miscellaneous Assets	
Land and Building	2,578,869
Furniture and Equipment	120,368
Interest Receivable	803,451
National Credit Union Share Insurance Fund	634,597
Other Assets	1,759,065
Total Miscellaneous Assets	<u>5,896,350</u>
<b>Total Assets</b>	<b><u>\$1,856,205,584</u></b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
Borrowings and Other Liabilities	
Notes Payable	\$0
Accrued Interest & Dividend Payable	651,171
Other Liabilities	1,380,013
Total Liabilities	<u>2,031,184</u>
Members' Deposits	
Member Shares and Certificates	1,663,544,338
Total Members' Deposits	<u>1,663,544,338</u>
Nonperpetual Capital Account	70,697,464
Perpetual Contributed Capital	95,432,685
Retained Earnings	28,018,850
Total Regulatory Capital	<u>194,148,999</u>
Unrealized Gain (Loss) on AFS Securities	(945,760)
Other Comprehensive Income (Loss)	(2,573,177)
Total Members' Equity	<u>1,854,174,400</u>
<b>Total Liabilities and Members' Equity</b>	<b><u>\$1,856,205,584</u></b>