



Monthly Financials

January 2018

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION (unaudited)
JANUARY 31, 2018

	January 31, 2018	January 31, 2017	Variance Current Year vs Prior Year
ASSETS			
Cash and Due	\$443,672,883	\$340,827,222	\$102,845,661
Investment Securities AFS, at Market Value	970,543,144	\$832,864,692	137,678,452
Investment Securities HTM, at Book Value	0	\$0	0
Other Investments	10,529,684	\$169,700	10,359,984
Loans to Members	205,022,888	\$195,920,921	9,101,967
Miscellaneous Assets			
Land and Building	\$2,329,695	\$2,382,068	(\$52,373)
Furniture and Equipment	141,792	\$130,648	11,144
Interest Receivable	1,434,717	\$789,363	645,354
National Credit Union Share Insurance Fund	525,192	\$463,039	62,153
Other Assets	2,059,533	\$3,051,507	(991,975)
Total Miscellaneous Assets	\$6,490,928	\$6,816,625	(\$325,697)
Total Assets	\$1,636,259,527	\$1,376,599,160	\$259,660,367
LIABILITIES AND MEMBERS' EQUITY			
Members' Deposits			
Member Shares and Certificates	\$1,332,358,630	\$1,227,021,468	\$105,337,162
Total Members' Deposits	\$1,332,358,630	\$1,227,021,468	\$105,337,162
Borrowings and Other Liabilities			
Notes Payable	\$148,000,000	\$0	\$148,000,000
Accrued Interest & Dividend Payable	1,280,083	\$742,406	537,677
Other Liabilities	818,687	\$816,773	1,914
Total Borrowings and Other Liabilities	\$150,098,769	\$1,559,179	\$148,539,590
Total Liabilities	\$1,482,457,399	\$1,228,580,647	\$253,876,752
Members' Equity			
Perpetual Contributed Capital	\$101,368,752	\$101,368,752	\$0
Retained Earnings	52,108,889	\$48,814,277	3,294,612
Unrealized Gain (Loss) on AFS Securities	3,425,630	\$784,676	2,640,954
Other Comprehensive Income (Loss)	(3,101,143)	(\$2,949,192)	(151,951)
Total Members' Equity	\$153,802,128	\$148,018,513	\$5,783,615
Total Liabilities and Members' Equity	\$1,636,259,527	\$1,376,599,160	\$259,660,367

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF OPERATIONS (unaudited)
JANUARY 31, 2018

	Month Ended January 31, 2018	Year-to-Date January 31, 2018	Year-to-Date January 31, 2017	Variance Current YTD vs Prior YTD
Interest Income				
Marketable Securities and Other Investments	\$2,016,429	\$2,016,429	\$1,157,411	\$859,018
Member Loans	216,307	216,307	148,886	67,421
Total Interest Income	\$2,232,737	\$2,232,737	\$1,306,297	\$926,440
Interest Expense				
Member Shares and Certificates	\$1,236,134	\$1,236,134	\$654,140	\$581,994
Nonperpetual Capital Account	69,882	69,882	33,012	36,870
Notes Payable	203,395	203,395	12,851	190,544
Total Interest Expense	\$1,509,411	\$1,509,411	\$700,003	\$809,408
Gain (Loss) on Investments/Loans	\$975	\$975	\$58,228	(\$57,253)
Net Investment Income	\$724,301	\$724,301	\$664,522	\$59,779
Operating Income				
Income	\$452,689	\$452,689	\$466,834	(\$14,145)
Other Income	30,776	30,776	5,416	25,360
Total Operating Income	\$483,465	\$483,465	\$472,250	\$11,215
Operating Expense				
Compensation and Employee Benefits	\$320,913	\$320,913	\$312,915	\$7,998
Occupancy and Equipment	25,532	25,532	20,773	4,759
Advertising and Training	18,629	18,629	17,252	1,377
Contracted Services	207,488	207,488	188,374	19,114
Operating Services	10,462	10,462	13,437	(2,975)
Depreciation	8,942	8,942	10,458	(1,516)
Other	207,885	207,885	129,232	78,653
Total Operating Expense	\$799,850	\$799,850	\$692,441	\$107,409
Net Income Before PCC Dividends	\$407,916	\$407,916	\$444,331	(\$36,415)

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