



Monthly Financials

June 2018

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION (unaudited)
JUNE 30, 2018

	June 30, 2018	June 30, 2017	Variance
			Current Year vs Prior Year
ASSETS			
Cash and Due	\$734,047,728	\$692,956,875	\$41,090,853
Investment Securities AFS, at Market Value	1,362,063,503	1,139,546,164	222,517,339
Investment Securities HTM, at Book Value	0	0	0
Other Investments	3,636,744	2,690,728	946,016
Loans to Members	146,116,023	103,959,005	42,157,018
Miscellaneous Assets			
Land and Building	\$2,313,768	\$2,359,355	(\$45,587)
Furniture and Equipment	138,965	124,162	14,803
Interest Receivable	2,183,944	1,347,891	836,053
National Credit Union Share Insurance Fund	521,668	474,188	47,480
Other Assets	2,081,997	1,638,559	443,438
Total Miscellaneous Assets	\$7,240,343	\$5,944,155	\$1,296,188
Total Assets	\$2,253,104,340	\$1,945,096,927	\$308,007,413
LIABILITIES AND MEMBERS' EQUITY			
Members' Deposits			
Member Shares and Certificates	\$2,018,653,322	\$1,738,226,253	\$280,427,069
Total Members' Deposits	\$2,018,653,322	\$1,738,226,253	\$280,427,069
Borrowings and Other Liabilities			
Notes Payable	\$75,000,000	\$54,000,000	\$21,000,000
Accrued Interest & Dividend Payable	1,158,744	810,781	347,963
Other Liabilities	1,089,802	1,042,579	47,223
Total Borrowings and Other Liabilities	\$77,248,546	\$55,853,360	\$21,395,186
Total Liabilities	\$2,095,901,868	\$1,794,079,613	\$301,822,255
Members' Equity			
Perpetual Contributed Capital	\$101,368,643	\$101,368,752	(\$109)
Retained Earnings	54,458,206	50,380,428	4,077,778
Unrealized Gain (Loss) on AFS Securities	4,476,695	2,217,326	2,259,369
Other Comprehensive Income (Loss)	(3,101,073)	(2,949,192)	(151,881)
Total Members' Equity	\$157,202,472	\$151,017,314	\$6,185,158
Total Liabilities and Members' Equity	\$2,253,104,340	\$1,945,096,927	\$308,007,413

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF OPERATIONS (unaudited)
JUNE 30, 2018

	Month Ended June 30, 2018	Year-to-Date June 30, 2018	Year-to-Date June 30, 2017	Variance Current YTD vs Prior YTD
Interest Income				
Marketable Securities and Other Investments	\$3,588,646	\$18,006,685	\$10,060,238	\$7,946,447
Member Loans	129,109	942,780	767,118	175,662
Total Interest Income	\$3,717,755	\$18,949,465	\$10,827,356	\$8,122,109
Interest Expense				
Member Shares and Certificates	\$2,501,183	\$12,452,119	\$6,354,839	\$6,097,280
Nonperpetual Capital Account	94,248	486,718	280,255	206,463
Notes Payable	121,547	698,665	177,696	520,969
Total Interest Expense	\$2,716,978	\$13,637,502	\$6,812,790	\$6,824,712
Gain (Loss) on Investments/Loans	\$45,041	\$82,475	\$182,370	(\$99,895)
Net Investment Income	\$1,045,817	\$5,394,438	\$4,196,936	\$1,197,501
Operating Income				
Income	\$447,412	\$2,833,245	\$2,851,517	(\$18,272)
Other Income	21,909	174,473	29,070	145,403
Total Operating Income	\$469,321	\$3,007,719	\$2,880,587	\$127,131
Operating Expense				
Compensation and Employee Benefits	\$294,956	\$1,773,399	\$1,897,327	(\$123,928)
Occupancy and Equipment	21,166	139,037	172,294	(33,257)
Advertising and Training	25,798	169,817	158,657	11,160
Contracted Services	200,261	1,165,114	1,132,715	32,399
Operating Services	12,576	113,241	115,406	(2,165)
Depreciation	9,350	55,216	62,146	(6,930)
Other	214,366	1,228,190	827,662	400,528
Total Operating Expense	\$778,473	\$4,644,013	\$4,366,207	\$277,806
Net Income Before PCC Dividends	\$736,665	\$3,758,144	\$2,711,316	\$1,046,828

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