



Monthly Financials

January 2019

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION (unaudited)
JANUARY 31, 2019

	January 31, 2019	January 31, 2018	Variance Current Year vs Prior Year
ASSETS			
Cash and Due	\$592,799,104	\$443,672,883	\$149,126,221
Investment Securities AFS, at Market Value	1,353,688,827	970,543,144	383,145,683
Investment Securities HTM, at Book Value	0	0	0
Other Investments	9,935,211	10,529,684	(594,473)
Loans to Members	151,891,686	205,022,888	(53,131,202)
Miscellaneous Assets			
Land and Building	\$2,317,812	\$2,329,695	(\$11,883)
Furniture and Equipment	126,945	141,792	(14,846)
Interest Receivable	2,138,227	1,434,717	703,509
National Credit Union Share Insurance Fund	540,731	525,192	15,539
Other Assets	1,880,034	2,059,533	(179,499)
Total Miscellaneous Assets	\$7,003,748	\$6,490,928	\$512,820
Total Assets	\$2,115,318,576	\$1,636,259,527	\$479,059,049
LIABILITIES AND MEMBERS' EQUITY			
Members' Deposits			
Member Shares and Certificates	\$1,890,061,983	\$1,332,358,630	\$557,703,353
Total Members' Deposits	\$1,890,061,983	\$1,332,358,630	\$557,703,353
Borrowings and Other Liabilities			
Notes Payable	\$67,500,000	\$148,000,000	(\$80,500,000)
Accrued Interest & Dividend Payable	1,435,311	1,280,083	155,229
Other Liabilities	1,712,849	818,687	894,163
Total Borrowings and Other Liabilities	\$70,648,161	\$150,098,769	(\$79,450,608)
Total Liabilities	\$1,960,710,144	\$1,482,457,399	\$478,252,745
Members' Equity			
Perpetual Contributed Capital	\$101,368,643	\$101,368,752	(\$109)
Retained Earnings	56,700,295	52,108,889	4,591,405
Unrealized Gain (Loss) on AFS Securities	1,013,012	3,425,630	(2,412,618)
Other Comprehensive Income (Loss)	(4,473,517)	(3,101,143)	(1,372,374)
Total Members' Equity	\$154,608,433	\$153,802,128	\$806,304
Total Liabilities and Members' Equity	\$2,115,318,576	\$1,636,259,527	\$479,059,049

CORPORATE CENTRAL CREDIT UNION
CONSOLIDATED STATEMENT OF OPERATIONS (unaudited)
JANUARY 31, 2019

	Month Ended January 31, 2019	Year-to-Date January 31, 2019	Year-to-Date January 31, 2018	Variance Current YTD vs Prior YTD
Interest Income				
Marketable Securities and Other Investments	\$4,464,969	\$4,464,969	\$2,016,429	\$2,448,540
Member Loans	385,565	385,565	216,307	169,257
Total Interest Income	\$4,850,534	\$4,850,534	\$2,232,737	\$2,617,797
Interest Expense				
Member Shares and Certificates	\$3,278,153	\$3,278,153	\$1,236,134	\$2,042,019
Nonperpetual Capital Account	127,947	127,947	69,882	58,065
Notes Payable	371,951	371,951	203,395	168,556
Total Interest Expense	\$3,778,050	\$3,778,050	\$1,509,411	\$2,268,640
Gain (Loss) on Investments/Loans	\$0	\$0	\$975	(\$975)
Net Investment Income	\$1,072,484	\$1,072,484	\$724,301	\$348,182
Operating Income				
Income	\$441,249	\$441,249	\$452,689	(\$11,440)
Other Income	68,792	68,792	30,776	38,016
Total Operating Income	\$510,041	\$510,041	\$483,465	\$26,576
Operating Expense				
Compensation and Employee Benefits	\$412,574	\$412,574	\$320,913	\$91,661
Occupancy and Equipment	25,131	25,131	25,532	(401)
Advertising and Training	17,791	17,791	18,629	(838)
Contracted Services	216,324	216,324	207,488	8,836
Operating Services	11,867	11,867	10,462	1,405
Depreciation	9,984	9,984	8,942	1,042
Other	324,064	324,064	207,885	116,179
Total Operating Expense	\$1,017,736	\$1,017,736	\$799,850	\$217,886
Net Income Before PCC Dividends	\$564,789	\$564,789	\$407,916	\$156,873

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