



Monthly Financials

June 2021



Corporate Central Credit Union
Consolidated Statement of Financial Condition (unaudited)
June 30, 2021

	June 30, 2021	June 30, 2020	Variance Current Year vs Prior Year
ASSETS			
Cash and Due from Banks and FRB	1,721,159,031	1,383,603,501	337,555,530
Investment Securities HTM, at Book Value	-	-	-
Investment Securities AFS, at Market Value	1,936,484,846	3,214,237,916	(1,277,753,070)
Other Investments	23,448,960	21,003,603	2,445,358
Member Loans	3,000,011	33,391,041	(30,391,030)
Miscellaneous Assets			
Net Land and Building	2,314,177	2,352,738	(38,561)
Net Furniture, Equipment, Software and Hardware	838,464	251,766	586,698
Accrued Interest on Member Loans and Investments	1,489,240	1,649,883	(160,643)
National Credit Union Share Insurance Fund	656,957	560,244	96,713
Other Assets	33,086,421	1,486,474	31,599,946
Total Miscellaneous Assets	\$38,385,259	\$6,301,106	\$32,084,153
Total Assets	\$3,722,478,106	\$4,658,537,166	(\$936,059,059)
LIABILITIES & MEMBERS' EQUITY			
Members' Deposits			
Total Member Shares	2,668,309,020	3,948,472,116	(1,280,163,095)
Member Share Certificates	771,543,000	479,955,000	291,588,000
Total Nonperpetual Capital Account (NCA)	48,308,544	57,367,560	(9,059,016)
Membership Shares & Certificates	\$3,488,160,564	\$4,485,794,676	(\$997,634,111)
Borrowings and Other Liabilities			
Notes Payable	-	-	-
Dividend & Interest Payable	779,309	572,241	207,067
Other Liabilities	2,098,277	2,108,824	(10,547)
Total Borrowings and Other Liabilities	\$2,877,585	\$2,681,065	\$196,520
Total Liabilities	\$3,491,038,150	\$4,488,475,741	(\$997,437,591)
Shareholder Equity			
Perpetual Contributed Capital	117,326,118	108,461,235	8,864,883
Retained Earnings	110,538,666	68,175,094	42,363,571
Unrealized Gains/Losses AFS	10,703,086	(777,590)	11,480,677
Other Comprehensive Income (Loss)	(7,127,913)	(5,797,314)	(1,330,599)
Total Members Equity	\$231,439,957	\$170,061,425	\$61,378,532
Total Liabilities & Equity	\$3,722,478,106	\$4,658,537,166	(\$936,059,059)



Corporate Central Credit Union
Consolidated Statement of Operations (unaudited)
June 30, 2021

	Month Ended June 30, 2021	Year-to-Date June 30, 2021	Year-to-Date June 30, 2020	Variance Current YTD vs Prior YTD
Interest Income				
Total Interest on Investments	1,784,015	10,846,549	21,520,891	(10,674,342)
Total Interest on Loans	7,765	45,323	397,514	(352,191)
Total Interest Income	\$1,791,780	\$10,891,872	\$21,918,405	(\$11,026,533)
Interest Expense				
Member Shares Dividend Expense	597,920	3,381,296	8,805,519	(5,424,223)
Member Certificates Dividend Expense	209,755	1,065,152	3,296,026	(2,230,873)
Nonperpetual Capital Account Dividend Expense	39,434	236,389	443,623	(207,234)
Total Interest on Notes Payable	56	111	192,001	(191,890)
Total Interest and Dividends Expense	\$847,165	\$4,682,949	\$12,737,170	(\$8,054,221)
Gain/Loss on Investment Sales	43,661	1,619,769	581,821	1,037,949
Net Investment Income	\$988,276	\$7,828,692	\$9,763,055	(\$1,934,363)
Operating Income				
Service Income	541,153	3,331,453	3,187,399	144,053
Other Income	27,406,421	33,999,016	676,957	33,322,059
Total Consolidated Operating Income	\$27,947,573	\$37,330,468	\$3,864,356	\$33,466,112
Operating Expense				
Compensation and Employee Benefits	689,589	4,110,061	3,519,092	590,969
Office Occupancy and Supplies	31,044	160,246	160,082	164
Marketing Expenses	30,090	139,649	113,108	26,541
Operating Services Expenses	209,337	1,283,792	1,295,331	(11,539)
Technology and Professional Services	128,428	607,750	388,458	219,291
Depreciation and Other Expense	97,579	594,540	740,782	(146,241)
Total Consolidated Operating Expense	\$1,186,067	\$6,896,037	\$6,216,853	\$679,185
Unclosed Net Income	\$27,749,782	\$38,263,123	\$7,410,559	\$30,852,565

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