

Credit Union of Ohio
Statement of Financial Condition
February 28, 2026

ASSETS

Loans to Members	\$ 90,685,409
(Less) Allowance for Loan Loss	(1,105,968)
Cash	557,840
Certificates of Deposit	60,162,000
Investment Securities/Other	13,997,751
Corporate Credit Union	21,400,782
Accrued Interest Receivable	845,126
Property & Equipment, Net	8,876,403
Prepaid Expenses	470,340
Share Insurance Deposit	1,869,911
Other Assets	14,553,951
TOTAL ASSETS	<u><u>212,313,547</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	188,699,565
Accrued and Other Liabilities	1,729,938
TOTAL LIABILITIES	<u>190,429,503</u>
Member's Equity	21,884,044
TOTAL LIABILITIES & EQUITY	<u><u>\$ 212,313,547</u></u>

Credit Union of Ohio
Income Statement
February 28, 2026

	<u>February-26</u>	<u>2026 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 444,646	\$ 932,881
Interest on Investments	248,857	516,152
TOTAL INTEREST INCOME	<u>693,502</u>	<u>1,449,033</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	5	18
Interest Expense	140,094	295,616
TOTAL INTEREST EXPENSE	<u>140,099</u>	<u>295,633</u>
NET INTEREST INCOME	553,403	1,153,400
Provision for Loan Losses	<u>(1,043)</u>	<u>10,509</u>
Net Interest Income After		
Provision for Loan Losses	554,446	1,142,891
Non-Interest Income	262,548	563,494
NET INCOME BEFORE EXPENSES	<u>816,994</u>	<u>1,706,385</u>
OPERATING EXPENSES	767,148	1,637,701
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>49,846</u>	<u>68,684</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 49,846</u>	<u>\$ 68,684</u>