Credit Union of Ohio
Statement of Financial Condition
August 31, 2026

ASSETS		
Loans to Members	$	90,093,146
(Less) Allowance for Loan Loss		(1,188,049)
Cash		556,305
Certificates of Deposit		62,976,000
Investment Securities/Other		16,573,783
Corporate Credit Union		3,510,445
Accrued Interest Receivable		969,357
Property & Equipment, Net		9,523,603
Prepaid Expenses		504,492
Share Insurance Deposit		1,838,544
Other Assets		19,019,168
TOTAL ASSETS		**204,376,795**
LIABILITIES & EQUITIES		
Share and Savings Accounts		185,626,275
Accrued and Other Liabilities		(3,308,084)
TOTAL LIABILITIES		182,318,191
Member's Equity		22,058,603
TOTAL LIABILITIES & EQUITY	**$**	**204,376,795**

Credit Union of Ohio
Income Statement
August 31, 2026

	August-26	2026 YTD
INTEREST INCOME		
Interest on Loans	$ 488,602	$ 3,832,153
Interest on Investments	285,839	2,299,637
TOTAL INTEREST INCOME	**774,441**	**6,131,790**
INTEREST EXPENSE		
Borrowed Funds	260	290
Interest Expense	157,609	1,235,491
TOTAL INTEREST EXPENSE	**157,868**	**1,235,782**
NET INTEREST INCOME	616,572	4,896,008
Provision for Loan Losses	50,788	355,573
Net Interest Income After Provision for Loan Losses	565,784	4,540,435
Non-Interest Income	297,745	2,382,558
NET INCOME BEFORE EXPENSES	**863,529**	**6,922,993**
OPERATING EXPENSES	838,045	6,685,791
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	25,484	237,202
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	**$ 25,484**	**$ 237,202**