

Credit Union of Ohio  
Statement of Financial Condition  
February 28, 2022

**ASSETS**

Loans to Members	\$ 74,314,094
(Less) Allowance for Loan Loss	(509,118)
Cash	1,898,545
Certificates of Deposit	69,467,128
Investment Securities/Other	21,862,218
Corporate Credit Union	19,491,937
Accrued Interest Receivable	426,806
Property & Equipment, Net	6,124,059
Prepaid Expenses	401,380
Share Insurance Deposit	1,724,085
Other Assets	6,819,952
<b>TOTAL ASSETS</b>	<b><u><u>202,021,085</u></u></b>

**LIABILITIES & EQUITIES**

Share and Savings Accounts	182,149,805
Accrued and Other Liabilities	981,737
<b>TOTAL LIABILITIES</b>	<b><u>183,131,542</u></b>
Member's Equity	18,889,543
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 202,021,085</u></u></b>

Credit Union of Ohio  
Income Statement  
February 28, 2022

	<u>February-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 303,251	\$ 636,397
Interest on Investments	68,891	145,744
TOTAL INTEREST INCOME	<u><b>372,143</b></u>	<u><b>782,140</b></u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	25,162	53,698
TOTAL INTEREST EXPENSE	<u><b>25,163</b></u>	<u><b>53,698</b></u>
NET INTEREST INCOME	346,980	728,442
Provision for Loan Losses	<u>1,767</u>	<u>19,942</u>
Net Interest Income After		
Provision for Loan Losses	345,213	708,500
Non-Interest Income	<u>230,121</u>	<u>532,421</u>
NET INCOME BEFORE EXPENSES	<u><b>575,334</b></u>	<u><b>1,240,922</b></u>
OPERATING EXPENSES	599,622	1,213,963
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>(24,288)</u>	<u>26,958</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u><b>\$ (24,288)</b></u>	<u><b>\$ 26,958</b></u>