

Credit Union of Ohio  
Statement of Financial Condition  
March 31, 2021

**ASSETS**

Loans to Members	\$	74,077,154
(Less) Allowance for Loan Loss		(499,853)
Cash		1,440,826
Certificates of Deposit		61,211,492
Investment Securities/Other		21,531,255
Corporate Credit Union		19,150,428
Accrued Interest Receivable		425,756
Property & Equipment, Net		6,419,588
Prepaid Expenses		395,276
Share Insurance Deposit		1,533,851
Other Assets		6,595,818
<b>TOTAL ASSETS</b>		<b>192,281,591</b>

**LIABILITIES & EQUITIES**

Share and Savings Accounts		172,717,007
Accrued and Other Liabilities		732,634
<b>TOTAL LIABILITIES</b>		<b>173,449,641</b>
Member's Equity		18,831,949
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>192,281,591</b>

Credit Union of Ohio  
Income Statement  
March 31, 2021

	<u><b>March-21</b></u>	<u><b>2021 YTD</b></u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 337,973	\$ 978,971
Interest on Investments	98,293	295,164
TOTAL INTEREST INCOME	<u><b>436,266</b></u>	<u><b>1,274,135</b></u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	43,008	128,998
TOTAL INTEREST EXPENSE	<u><b>43,009</b></u>	<u><b>128,998</b></u>
NET INTEREST INCOME	393,257	1,145,137
Provision for Loan Losses	53,323	87,640
Net Interest Income After Provision for Loan Losses	339,934	1,057,497
Non-Interest Income	308,152	785,365
NET INCOME BEFORE EXPENSES	<u><b>648,086</b></u>	<u><b>1,842,862</b></u>
OPERATING EXPENSES	628,573	1,826,402
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	1,408	1,408
NET INCOME BEFORE NCUA ACTIVITIES	20,921	17,869
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u><b>\$ 20,921</b></u>	<u><b>\$ 17,869</b></u>