

# Collegedale Credit Union

## Financial Highlights



As of: 12/31/2025

	YTD Dec-2025	YTD Dec-2024	YTD Dec-2023
<b>Asset Data</b>			
Cash	2,467,070.64	2,137,055.37	3,096,378.16
Investments	13,186,157.61	13,449,760.93	17,194,925.69
Total loans	26,535,125.98	24,718,624.81	23,341,934.93
Assets	43,267,936.81	41,505,420.70	44,874,292.48
Loan Yield	5.338	5.073	4.820
<b>Liability &amp; Shareholders' Equity Data</b>			
Regular Shares	19,655,397.18	17,525,862.64	21,821,627.78
Share Drafts	14,265,496.17	15,840,070.80	17,880,809.61
Total Member Deposits	39,000,295.40	37,563,455.82	41,150,373.75
Uninsured Shares	3,941,403.71	3,924,524.57	3,725,666.09
Members	4,447	4,552	4,810
<b>YTD Income Statement Data</b>			
Total Revenue	2,302,838.98	2,095,634.04	2,038,146.20
Interest Expense	261,910.33	110,415.86	42,442.10
Operating Expense	1,771,008.35	1,725,133.49	1,883,449.48
Loan Interest Income	1,435,897.90	1,265,001.69	1,166,919.69
Investment Income	575,092.25	549,517.97	555,391.50
Net Worth/Assets	9.39%	9.19%	7.95%