

PARTNER COLORADO CREDIT UNION
Statement of Income and Expenses (UNAUDITED)
June 30, 2024

	YR-TO-DATE
Interest Income on Loans	\$ 9,505,159
Income from Investments	748,735
TOTAL INTEREST INCOME	10,253,894
Interest and Dividend on Deposits	3,283,025
Interest on Borrowings	531,703
TOTAL COST OF FUNDS	3,814,728
NET INTEREST INCOME	6,439,166
Credit Loss Expense	(1,694,430)
NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	4,744,737
Non-Interest Income	7,992,895
Operating Expenses	(9,910,337)
NET INCOME	\$ 2,827,294
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ (948,269)</i>

PARTNER COLORADO CREDIT UNION
Statement of Financial Position (UNAUDITED)
June 30, 2024

Cash and Investments	\$ 119,445,529
Loans	430,952,417
Allowance for Credit Losses	(3,881,855)
LOANS, NET CARRYING VALUE	427,070,561
Other Assets	54,323,433
TOTAL ASSETS	\$ 600,839,524
Member Deposits	\$ 490,969,072
Liabilities	35,665,190
TOTAL DEPOSITS AND LIABILITIES	526,634,262
MEMBERS' EQUITY	
Net Worth	83,299,448
Unrealized gain (loss) on investments	(9,094,186)
TOTAL MEMBERS' EQUITY	74,205,262
TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	\$ 600,839,524