

PARTNER COLORADO CREDIT UNION
Statement of Income and Expenses (UNAUDITED)
July 31, 2025

	YR-TO-DATE
Interest Income on Loans	\$ 13,311,954
Income from Investments	1,276,466
Other interest Income	265,324
TOTAL INTEREST INCOME	14,853,743
Interest and Dividend on Deposits	4,427,258
Interest on Borrowings	490,527
TOTAL COST OF FUNDS	4,917,784
NET INTEREST INCOME	9,935,959
Credit Loss Expense	(1,230,935)
NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	8,705,024
Non-Interest Income	4,364,670
Operating Expenses	(11,772,075)
NET INCOME	\$ 1,297,619

PARTNER COLORADO CREDIT UNION
Statement of Financial Position (UNAUDITED)
July 31, 2025

Cash and Investments	\$ 161,439,013
Loans	425,073,693
Allowance for Credit Losses	(4,548,118)
LOANS, NET CARRYING VALUE	420,525,575
Other Assets	45,795,425
TOTAL ASSETS	\$ 627,760,014
Member Deposits	\$ 517,420,339
Liabilities	58,057,071
TOTAL DEPOSITS AND LIABILITIES	575,477,409
MEMBERS' EQUITY	
Net Worth	58,719,618
Unrealized gain (loss) on investments	(6,437,014)
TOTAL MEMBERS' EQUITY	52,282,604
TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	\$ 627,760,014