

PARTNER COLORADO CREDIT UNION
Statement of Income and Expenses (UNAUDITED)
December 31, 2024

	YR-TO-DATE
Interest Income on Loans	\$ 19,332,921
Income from Investments	1,644,016
TOTAL INTEREST INCOME	20,976,937
Interest and Dividend on Deposits	6,960,057
Interest on Borrowings	1,020,176
TOTAL COST OF FUNDS	7,980,233
NET INTEREST INCOME	12,996,703
Credit Loss Expense	(3,604,074)
NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	9,392,630
Non-Interest Income	12,610,266
Operating Expenses	(20,365,273)
NET INCOME	\$ 1,637,622
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ (2,799,724)</i>

PARTNER COLORADO CREDIT UNION
Statement of Financial Position (UNAUDITED)
December 31, 2024

Cash and Investments	\$ 167,267,033
Loans	402,023,732
Allowance for Credit Losses	(4,550,547)
LOANS, NET CARRYING VALUE	397,473,185
Other Assets	58,445,434
TOTAL ASSETS	\$ 623,185,651
Member Deposits	\$ 517,959,219
Liabilities	31,387,897
TOTAL DEPOSITS AND LIABILITIES	549,347,116
MEMBERS' EQUITY	
Net Worth	82,109,776
Unrealized gain (loss) on investments	(8,271,240)
TOTAL MEMBERS' EQUITY	73,838,536
TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	\$ 623,185,651