

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

	<b>YR-TO-DATE</b>
Interest Income on Loans	\$ 5,510,759
Income from Investments	580,413
<b>TOTAL INTEREST INCOME</b>	<b>6,091,172</b>
Interest and Dividend on Deposits	1,866,564
Interest on Borrowings	222,289
<b>TOTAL COST OF FUNDS</b>	<b>2,088,854</b>
<b>NET INTEREST INCOME</b>	<b>4,002,318</b>
Credit Loss Expense	(767,384)
<b>NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE</b>	<b>3,234,934</b>
Non-Interest Income	1,957,479
Operating Expenses	(4,952,715)
<b>NET INCOME</b>	<b>\$ 239,698</b>
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ 239,698</i>

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

Cash and Investments	\$ 164,857,762
Loans	402,869,817
Allowance for Credit Losses	(4,688,781)
<b>LOANS, NET CARRYING VALUE</b>	<b>398,181,036</b>
Other Assets	53,001,734
<b>TOTAL ASSETS</b>	<b>\$ 616,040,532</b>
Member Deposits	\$ 510,769,683
Liabilities	29,882,919
<b>TOTAL DEPOSITS AND LIABILITIES</b>	<b>540,652,602</b>
<b>MEMBERS' EQUITY</b>	
Net Worth	82,349,474
Unrealized gain (loss) on investments	(6,961,544)
<b>TOTAL MEMBERS' EQUITY</b>	<b>75,387,930</b>
<b>TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 616,040,532</b>