

**PARTNER COLORADO CREDIT UNION**  
**Statement of Income and Expenses (UNAUDITED)**  
**April 30, 2025**

	<b>YR-TO-DATE</b>
Interest Income on Loans	\$ 7,397,575
Income from Investments	776,778
<b>TOTAL INTEREST INCOME</b>	<b>8,174,353</b>
Interest and Dividend on Deposits	2,493,585
Interest on Borrowings	294,782
<b>TOTAL COST OF FUNDS</b>	<b>2,788,368</b>
<b>NET INTEREST INCOME</b>	<b>5,385,985</b>
Credit Loss Expense	(838,906)
<b>NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE</b>	<b>4,547,079</b>
Non-Interest Income	2,563,061
Operating Expenses	(6,630,341)
<b>NET INCOME</b>	<b>\$ 479,800</b>
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ 479,800</i>

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**PARTNER COLORADO CREDIT UNION**  
**Statement of Financial Position (UNAUDITED)**  
**April 30, 2025**

Cash and Investments	\$ 155,624,424
Loans	416,186,314
Allowance for Credit Losses	(4,672,032)
<b>LOANS, NET CARRYING VALUE</b>	<b>411,514,282</b>
Other Assets	51,785,987
<b>TOTAL ASSETS</b>	<b>\$ 618,924,693</b>
Member Deposits	\$ 531,575,200
Liabilities	29,917,416
<b>TOTAL DEPOSITS AND LIABILITIES</b>	<b>561,492,616</b>
<b>MEMBERS' EQUITY</b>	
Net Worth	63,901,799
Unrealized gain (loss) on investments	(6,469,722)
<b>TOTAL MEMBERS' EQUITY</b>	<b>57,432,077</b>
<b>TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 618,924,693</b>