

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

| | YR-TO-DATE |
|--|---------------------|
| Interest Income on Loans | \$ 23,322,553 |
| Income from Investments | 2,049,877 |
| Other interest Income | 341,667 |
| TOTAL INTEREST INCOME | 25,714,097 |
| Interest and Dividend on Deposits | 7,702,533 |
| Interest on Borrowings | 795,764 |
| TOTAL COST OF FUNDS | 8,498,297 |
| NET INTEREST INCOME | 17,215,800 |
| Credit Loss Expense | (1,797,353) |
| NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE | 15,418,447 |
| Non-Interest Income | 6,605,334 |
| Operating Expenses | (20,191,869) |
| NET INCOME | \$ 1,831,912 |

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

| | |
|--|-----------------------|
| Cash and Investments | \$ 168,402,645 |
| Loans | 430,585,403 |
| Allowance for Credit Losses | (4,193,305) |
| LOANS, NET CARRYING VALUE | 426,392,098 |
| Other Assets | 44,265,681 |
| TOTAL ASSETS | \$ 639,060,424 |
| Member Deposits | \$ 525,585,915 |
| Liabilities | 59,076,399 |
| TOTAL DEPOSITS AND LIABILITIES | 584,662,314 |
| MEMBERS' EQUITY | |
| Net Worth | 59,253,911 |
| Unrealized gain (loss) on investments | (4,855,802) |
| TOTAL MEMBERS' EQUITY | 54,398,109 |
| TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY | \$ 639,060,424 |