

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