

**PARTNER COLORADO CREDIT UNION**  
**Statement of Income and Expenses (UNAUDITED)**  
**December 31, 2023**

	<b>YR-TO-DATE</b>
Interest Income on Loans	\$ 17,220,057
Income from Investments	1,578,994
<b>TOTAL INTEREST INCOME</b>	<b>18,799,051</b>
Interest and Dividend on Deposits	4,706,452
Interest on Borrowings	1,023,618
<b>TOTAL COST OF FUNDS</b>	<b>5,730,070</b>
<b>NET INTEREST INCOME</b>	<b>13,068,981</b>
Credit Loss Expense	(2,134,600)
<b>NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE</b>	<b>10,934,381</b>
Non-Interest Income	(45,690,342)
Operating Expenses	(29,032,568)
<b>NET INCOME</b>	<b>\$ (63,788,529)</b>
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ (3,338,204)</i>

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**PARTNER COLORADO CREDIT UNION**  
**Statement of Financial Position (UNAUDITED)**  
**December 31, 2023**

Cash and Investments	\$ 139,086,039
Loans	439,584,620
Allowance for Credit Losses	(3,400,272)
<b>LOANS, NET CARRYING VALUE</b>	<b>436,184,348</b>
Other Assets	58,465,301
<b>TOTAL ASSETS</b>	<b>\$ 633,735,687</b>
Member Deposits	\$ 522,144,918
Liabilities	39,780,967
<b>TOTAL DEPOSITS AND LIABILITIES</b>	<b>561,925,886</b>
<b>MEMBERS' EQUITY</b>	
Net Worth	80,657,022
Unrealized gain (loss) on investments	(8,847,220)
<b>TOTAL MEMBERS' EQUITY</b>	<b>71,809,802</b>
<b>TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 633,735,687</b>