

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

	YR-TO-DATE
Interest Income on Loans	\$ 9,580,285
Income from Investments	915,004
TOTAL INTEREST INCOME	10,495,289
Interest and Dividend on Deposits	2,369,194
Interest on Borrowings	595,700
TOTAL COST OF FUNDS	2,964,894
NET INTEREST INCOME	7,530,395
Credit Loss Expense	(548,377)
NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	6,982,018
Non-Interest Income	(36,638,671)
Operating Expenses	(20,853,593)
NET INCOME	\$ (50,510,246)
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ 208,558</i>

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

Cash and Investments	\$ 217,136,829
Loans	408,923,941
Allowance for Credit Losses	(2,539,900)
LOANS, NET CARRYING VALUE	406,384,041
Other Assets	56,983,849
TOTAL ASSETS	\$ 680,504,720
Member Deposits	\$ 563,125,518
Liabilities	34,912,987
TOTAL DEPOSITS AND LIABILITIES	598,038,505
MEMBERS' EQUITY	
Net Worth	93,935,305
Unrealized gain (loss) on investments	(11,469,090)
TOTAL MEMBERS' EQUITY	82,466,215
TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	\$ 680,504,720