

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

| | YR-TO-DATE |
|--|------------------------|
| Interest Income on Loans | \$ 14,050,757 |
| Income from Investments | 1,312,962 |
| TOTAL INTEREST INCOME | 15,363,719 |
| Interest and Dividend on Deposits | 3,709,056 |
| Interest on Borrowings | 853,010 |
| TOTAL COST OF FUNDS | 4,562,066 |
| NET INTEREST INCOME | 10,801,654 |
| Credit Loss Expense | (1,108,934) |
| NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE | 9,692,720 |
| Non-Interest Income | (43,437,184) |
| Operating Expenses | (26,143,242) |
| NET INCOME | \$ (59,887,706) |
| <i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i> | <i>\$ (1,004,307)</i> |

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

| | |
|--|-----------------------|
| Cash and Investments | \$ 156,997,276 |
| Loans | 420,731,141 |
| Allowance for Credit Losses | (2,688,278) |
| LOANS, NET CARRYING VALUE | 418,042,863 |
| Other Assets | 54,344,774 |
| TOTAL ASSETS | \$ 629,384,913 |
| Member Deposits | \$ 548,366,411 |
| Liabilities | 9,733,647 |
| TOTAL DEPOSITS AND LIABILITIES | 558,100,058 |
| MEMBERS' EQUITY | |
| Net Worth | 84,557,845 |
| Unrealized gain (loss) on investments | (13,272,991) |
| TOTAL MEMBERS' EQUITY | 71,284,854 |
| TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY | \$ 629,384,913 |