

PARTNER COLORADO CREDIT UNION
Statement of Income and Expenses (UNAUDITED)
February 29, 2024

	YR-TO-DATE
Interest Income on Loans	\$ 3,046,823
Income from Investments	259,207
TOTAL INTEREST INCOME	3,306,030
Interest and Dividend on Deposits	1,047,829
Interest on Borrowings	167,352
TOTAL COST OF FUNDS	1,215,181
NET INTEREST INCOME	2,090,849
Credit Loss Expense	(588,309)
NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	1,502,540
Non-Interest Income	1,230,760
Operating Expenses	(3,298,735)
NET INCOME	\$ (565,435)
<i>Net Income excluding income/expense directly related to the sale of Safe Harbor</i>	<i>\$ (565,435)</i>

PARTNER COLORADO CREDIT UNION
Statement of Financial Position (UNAUDITED)
February 29, 2024

Cash and Investments	\$ 149,401,078
Loans	443,994,474
Allowance for Credit Losses	(3,620,416)
LOANS, NET CARRYING VALUE	440,374,058
Other Assets	53,730,856
TOTAL ASSETS	\$ 643,505,992
Member Deposits	\$ 505,428,983
Liabilities	67,715,984
TOTAL DEPOSITS AND LIABILITIES	573,144,967
MEMBERS' EQUITY	
Net Worth	79,906,719
Unrealized gain (loss) on investments	(9,545,693)
TOTAL MEMBERS' EQUITY	70,361,025
TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	\$ 643,505,992