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

Interest and Dividend on Deposits		YR-TO-DATE
Interest and Dividend on Deposits	Interest Income on Loans	\$ 9,580,285
Interest and Dividend on Deposits	Income from Investments	915,004
S95,700   S95,	TOTAL INTEREST INCOME	10,495,289
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)           Net Income excluding income/expense directly related to the sale of Safe Harbor         \$ 208,558           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           LOTAL MEMBERS' EQUITY         82,466,215	Interest and Dividend on Deposits	2,369,194
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)           Net Income excluding income/expense directly related to the sale of Safe Harbor         \$ 208,558           PARTNER COLORADO CREDIT UNION Statement of Financial Position (UNAUDITED) July 31, 2023           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	Interest on Borrowings	595,700_
Credit Loss Expense   (548,377)   RET INTEREST INCOME AFTER CREDIT LOSS EXPENSE   6,982,018	TOTAL COST OF FUNDS	
Non-Interest Income	NET INTEREST INCOME	
Non-Interest Income (36,638,671) Operating Expenses (20,853,593) NET INCOME \$ (30,510,246) Net Income excluding income/expense directly related to the sale of Safe Harbor \$ 208,558  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 (11,469,909) TOTAL MEMBERS' EQUITY 82,466,215	Credit Loss Expense	(548,377)
Coperating Expenses   (20,853,593)   (20,853,593)   (20,853,593)   (20,853,593)   (20,853,593)   (20,853,593)   (20,853,593)   (20,8558)	NET INTEREST INCOME AFTER CREDIT LOSS EXPENSE	6,982,018
Statement of Financial Position (UNAUDITED)   Statement of Financi	Non-Interest Income	(36,638,671)
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	Operating Expenses	(20,853,593)
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	NET INCOME	\$ (50,510,246)
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         FOTAL ASSETS       \$ 680,504,720         Member Deposits       \$ 563,125,518         Liabilities       34,912,987         FOTAL DEPOSITS AND LIABILITIES       598,038,505         MEMBERS' EQUITY         Net Worth       93,935,305         Unrealized gain (loss) on investments       (11,469,090)         FOTAL MEMBERS' EQUITY       82,466,215	Net Income excluding income/expense directly related to the sale of Safe Harbor	\$ 208,558
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		
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	Cash and Investments	\$ 217,136,829
LOANS, NET CARRYING VALUE         406,384,041           Other Assets         56,983,849           FOTAL ASSETS         \$ 680,504,720           Member Deposits         \$ 563,125,518           Liabilities         34,912,987           FOTAL DEPOSITS AND LIABILITIES         598,038,505           MEMBERS' EQUITY         93,935,305           Unrealized gain (loss) on investments         (11,469,090)           FOTAL MEMBERS' EQUITY         82,466,215	Loans	, ,
Other Assets         56,983,849           FOTAL ASSETS         \$ 680,504,720           Member Deposits         \$ 563,125,518           Liabilities         34,912,987           FOTAL DEPOSITS AND LIABILITIES         598,038,505           MEMBERS' EQUITY         93,935,305           Unrealized gain (loss) on investments         (11,469,090)           FOTAL MEMBERS' EQUITY         82,466,215		
Member Deposits         \$ 563,125,518           Liabilities         34,912,987           TOTAL DEPOSITS AND LIABILITIES         598,038,505           MEMBERS' EQUITY         93,935,305           Unrealized gain (loss) on investments         (11,469,090)           TOTAL MEMBERS' EQUITY         82,466,215	LOANS, NET CARRYING VALUE	406,384,041
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		
Liabilities 34,912,987  FOTAL DEPOSITS AND LIABILITIES 598,038,505  MEMBERS' EQUITY  Net Worth 93,935,305  Unrealized gain (loss) on investments (11,469,090)  FOTAL MEMBERS' EQUITY 82,466,215	TOTAL ASSETS	\$ 680,504,720
Liabilities 34,912,987  FOTAL DEPOSITS AND LIABILITIES 598,038,505  MEMBERS' EQUITY  Net Worth 93,935,305  Unrealized gain (loss) on investments (11,469,090)  FOTAL MEMBERS' EQUITY 82,466,215	Mambar Danasits	¢ E62 12E E10
TOTAL DEPOSITS AND LIABILITIES  MEMBERS' EQUITY  Net Worth  Unrealized gain (loss) on investments  TOTAL MEMBERS' EQUITY  82,466,215	•	
Net Worth93,935,305Unrealized gain (loss) on investments(11,469,090)FOTAL MEMBERS' EQUITY82,466,215	TOTAL DEPOSITS AND LIABILITIES	
Net Worth 93,935,305 Unrealized gain (loss) on investments (11,469,090)  TOTAL MEMBERS' EQUITY 82,466,215	MEMBERS' FOLLITY	
Unrealized gain (loss) on investments (11,469,090)  TOTAL MEMBERS' EQUITY 82,466,215	*	93 935 305
TOTAL MEMBERS' EQUITY 82,466,215		• •
	TOTAL DEPOSITS, LIABILITIES AND MEMBERS' EQUITY	