

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>2/28/2023</u>
<u>ASSETS</u>	
Net Loans	573,357,721
Cash and Cash Equivalents	5,106,688
Investments and FHLB Stock	29,605,039
NCUSIF Deposit	5,473,731
Property and Equipment	19,256,658
Other Assets	11,325,256
TOTAL ASSETS	\$ 644,125,093
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>2/28/2023</u>
Members' Deposits	582,446,879
Notes Payable	3,500,000
Other Liabilities	7,117,976
Members' Equity	51,060,238
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 644,125,093
<i>Regulatory Capital Ratio</i>	<i>8.66%</i>

Condensed Statement of Income

	Year to Date <u>2/28/2023</u>
Interest from Loans	4,093,878
Interest from Investments and Other	155,863
Total Interest Income	4,249,741
Interest Paid on Borrowed Funds	148,936
Interest Paid on Members' Deposits	695,380
Total Interest Expense	844,316
Net Interest Income	3,405,423
Provision for Loan Losses	-
Net Interest Income after Provision	3,405,423
Other Operating Income	1,047,311
Other Operating Expense	4,063,337
Non-Operating Income/(Expense)	(13,719)
Net Income	\$ 375,678
Equity Investments Holding Gain (Loss)	146,476
Net Income after Holding Gain (Loss)	\$ 522,154