

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>3/31/2023</u>
<u>ASSETS</u>	
Net Loans	569,580,300
Cash and Cash Equivalents	4,673,406
Investments and FHLB Stock	44,112,260
NCUSIF Deposit	5,473,731
Property and Equipment	19,180,963
Other Assets	12,565,851
TOTAL ASSETS	\$ 655,586,511
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>3/31/2023</u>
Members' Deposits	592,613,142
Notes Payable	4,450,000
Other Liabilities	6,836,809
Members' Equity	51,686,560
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 655,586,511
<i>Regulatory Capital Ratio</i>	<i>8.61%</i>

Condensed Statement of Income

	Year to Date <u>3/31/2023</u>
Interest from Loans	6,307,843
Interest from Investments and Other	248,515
Total Interest Income	6,556,358
Interest Paid on Borrowed Funds	164,107
Interest Paid on Members' Deposits	1,113,644
Total Interest Expense	1,277,751
Net Interest Income	5,278,604
Provision for Loan Losses	-
Net Interest Income after Provision	5,278,604
Other Operating Income	1,794,714
Other Operating Expense	6,228,209
Non-Operating Income/(Expense)	(58,306)
Net Income	\$ 786,803
Equity Investments Holding Gain (Loss)	232,117
Net Income after Holding Gain (Loss)	\$ 1,018,920