

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>3/31/2025</u>
<u>ASSETS</u>	
Net Loans	531,601,275
Cash and Cash Equivalents	5,171,190
Investments and FHLB Stock	95,366,981
NCUSIF Deposit	5,371,091
Property and Equipment	21,593,522
Other Assets	15,693,341
TOTAL ASSETS	\$ 674,797,399
<u>LIABILITIES AND MEMBERS' EQUITY</u>	<u>Month Ended 3/31/2025</u>
Members' Deposits	596,031,037
Notes Payable	13,500,000
Other Liabilities	8,433,399
Members' Equity	56,832,964
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 674,797,399
<i>Regulatory Capital Ratio</i>	<i>9.01%</i>

Condensed Statement of Income

	Year to Date <u>3/31/2025</u>
Interest from Loans	8,413,095
Interest from Investments and Other	807,691
Total Interest Income	9,220,785
Interest Paid on Borrowed Funds	161,468
Interest Paid on Members' Deposits	2,165,608
Total Interest Expense	2,327,076
Net Interest Income	6,893,709
Expense for Credit Losses	833,959
Net Interest Income after Expense for Credit Losses	6,059,750
Other Operating Income	1,735,755
Other Operating Expense	7,195,921
Non-Operating Income/(Expense)	(97,561)
Net Income	\$ 502,024
Equity Investments Holding Gain (Loss)	132,639
Net Income after Holding Gain (Loss)	\$ 634,663