

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>4/30/2023</u>
Net Loans	567,145,430
Cash and Cash Equivalents	5,085,214
Investments and FHLB Stock	43,802,361
NCUSIF Deposit	5,342,557
Property and Equipment	19,068,803
Other Assets	12,078,289
TOTAL ASSETS	\$ 652,522,654
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>4/30/2023</u>
Members' Deposits	587,777,199
Notes Payable	4,500,000
Other Liabilities	8,449,094
Members' Equity	51,796,361
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 652,522,654
<i>Regulatory Capital Ratio</i>	<i>8.66%</i>

Condensed Statement of Income

	Year to Date <u>4/30/2023</u>
Interest from Loans	8,450,575
Interest from Investments and Other	347,805
Total Interest Income	8,798,380
Interest Paid on Borrowed Funds	180,220
Interest Paid on Members' Deposits	1,549,411
Total Interest Expense	1,729,631
Net Interest Income	7,068,747
Provision for Loan Losses	385,395
Net Interest Income after Provision	6,683,352
Other Operating Income	2,316,994
Other Operating Expense	8,081,697
Non-Operating Income/(Expense)	(58,306)
Net Income	\$ 860,343
Equity Investments Holding Gain (Loss)	244,986
Net Income after Holding Gain (Loss)	\$ 1,105,329