

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended 4/30/2025
Net Loans	537,964,150
Cash and Cash Equivalents	4,994,445
Investments and FHLB Stock	84,773,277
NCUSIF Deposit	5,376,429
Property and Equipment	21,665,535
Other Assets	16,110,069
TOTAL ASSETS	\$ 670,883,905
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended 4/30/2025
Members' Deposits	591,955,463
Notes Payable	13,500,000
Other Liabilities	8,139,590
Members' Equity	57,288,852
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 670,883,905
<i>Regulatory Capital Ratio</i>	<i>9.14%</i>

Condensed Statement of Income

	Year to Date 4/30/2025
Interest from Loans	11,218,754
Interest from Investments and Other	1,119,276
Total Interest Income	12,338,030
Interest Paid on Borrowed Funds	212,302
Interest Paid on Members' Deposits	2,898,004
Total Interest Expense	3,110,306
Net Interest Income	9,227,724
Expense for Credit Losses	974,841
Net Interest Income after Expense for Credit Losses	8,252,883
Other Operating Income	2,338,862
Other Operating Expense	9,505,354
Non-Operating Income/(Expense)	(89,315)
Net Income	\$ 997,077
Equity Investments Holding Gain (Loss)	140,945
Net Income after Holding Gain (Loss)	\$ 1,138,022