

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended 5/31/2025
<u>ASSETS</u>	
Net Loans	543,105,833
Cash and Cash Equivalents	4,812,472
Investments and FHLB Stock	90,681,391
NCUSIF Deposit	5,371,091
Property and Equipment	21,642,314
Other Assets	16,912,706
TOTAL ASSETS	\$ 682,525,807
	Month Ended 5/31/2025
<u>LIABILITIES AND MEMBERS' EQUITY</u>	
Members' Deposits	602,296,246
Notes Payable	13,500,000
Other Liabilities	8,821,692
Members' Equity	57,907,869
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 682,525,807
<i>Regulatory Capital Ratio</i>	<i>9.08%</i>

Condensed Statement of Income

	Year to Date 5/31/2025
Interest from Loans	14,238,730
Interest from Investments and Other	1,386,985
Total Interest Income	15,625,715
Interest Paid on Borrowed Funds	264,362
Interest Paid on Members' Deposits	3,649,259
Total Interest Expense	3,913,620
Net Interest Income	11,712,095
Expense for Credit Losses	1,130,714
Net Interest Income after Expense for Credit Losses	10,581,380
Other Operating Income	2,960,071
Other Operating Expense	11,817,855
Non-Operating Income/(Expense)	(152,464)
Net Income	\$ 1,571,133
Equity Investments Holding Gain (Loss)	255,914
Net Income after Holding Gain (Loss)	\$ 1,827,047