

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>6/30/2025</u>
<u>ASSETS</u>	
Net Loans	553,803,396
Cash and Cash Equivalents	5,308,122
Investments and FHLB Stock	74,868,862
NCUSIF Deposit	5,376,429
Property and Equipment	21,535,990
Other Assets	16,585,776
TOTAL ASSETS	\$ 677,478,575
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>6/30/2025</u>
Members' Deposits	597,771,013
Notes Payable	13,500,000
Other Liabilities	7,606,768
Members' Equity	58,600,794
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 677,478,575
<i>Regulatory Capital Ratio</i>	<i>9.24%</i>

Condensed Statement of Income

	Year to Date <u>6/30/2025</u>
Interest from Loans	17,203,182
Interest from Investments and Other	1,628,898
Total Interest Income	18,832,080
Interest Paid on Borrowed Funds	318,679
Interest Paid on Members' Deposits	4,374,541
Total Interest Expense	4,693,219
Net Interest Income	14,138,860
Expense for Credit Losses	1,245,842
Net Interest Income after Expense for Credit Losses	12,893,019
Other Operating Income	3,573,345
Other Operating Expense	14,319,355
Non-Operating Income/(Expense)	(152,334)
Net Income	\$ 1,994,675
Equity Investments Holding Gain (Loss)	412,249
Net Income after Holding Gain (Loss)	\$ 2,406,924