

# Greater Iowa Credit Union

## Condensed Statement of Financial Condition

	Month Ended <u>10/31/2025</u>
<b><u>ASSETS</u></b>	
Net Loans	566,351,776
Cash and Cash Equivalents	4,782,907
Investments and FHLB Stock	70,023,721
NCUSIF Deposit	5,562,409
Property and Equipment	21,377,914
Other Assets	16,497,042
<b>TOTAL ASSETS</b>	<b>\$ 684,595,769</b>
<b><u>LIABILITIES AND MEMBERS' EQUITY</u></b>	Month Ended <u>10/31/2025</u>
Members' Deposits	603,305,900
Notes Payable	13,500,000
Other Liabilities	7,338,825
Members' Equity	60,451,044
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 684,595,769</b>
<i>Regulatory Capital Ratio</i>	<i>9.37%</i>

## Condensed Statement of Income

	Year to Date <u>10/31/2025</u>
Interest from Loans	29,746,013
Interest from Investments and Other	2,447,780
<b>Total Interest Income</b>	<b>32,193,793</b>
Interest Paid on Borrowed Funds	524,139
Interest Paid on Members' Deposits	7,358,401
<b>Total Interest Expense</b>	<b>7,882,540</b>
<b>Net Interest Income</b>	<b>24,311,253</b>
Expense for Credit Losses	2,443,112
<b>Net Interest Income after Expense for Credit Losses</b>	<b>21,868,141</b>
Other Operating Income	6,113,605
Other Operating Expense	24,447,006
Non-Operating Income/(Expense)	(140,848)
<b>Net Income</b>	<b>\$ 3,393,891</b>
Equity Investments Holding Gain (Loss)	598,538
<b>Net Income after Holding Gain (Loss)</b>	<b>\$ 3,992,430</b>