

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>7/31/2025</u>
<u>ASSETS</u>	
Net Loans	558,593,964
Cash and Cash Equivalents	5,719,194
Investments and FHLB Stock	66,220,877
NCUSIF Deposit	5,376,429
Property and Equipment	21,497,522
Other Assets	17,633,158
TOTAL ASSETS	\$ 675,041,144
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>7/31/2025</u>
Members' Deposits	596,193,731
Notes Payable	13,500,000
Other Liabilities	6,428,121
Members' Equity	58,919,292
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 675,041,144
<i>Regulatory Capital Ratio</i>	<i>9.32%</i>

Condensed Statement of Income

	Year to Date <u>7/31/2025</u>
Interest from Loans	20,334,793
Interest from Investments and Other	1,862,363
Total Interest Income	22,197,156
Interest Paid on Borrowed Funds	369,503
Interest Paid on Members' Deposits	5,120,667
Total Interest Expense	5,490,170
Net Interest Income	16,706,986
Expense for Credit Losses	1,466,079
Net Interest Income after Expense for Credit Losses	15,240,907
Other Operating Income	4,223,072
Other Operating Expense	16,980,802
Non-Operating Income/(Expense)	(152,334)
Net Income	\$ 2,330,843
Equity Investments Holding Gain (Loss)	418,240
Net Income after Holding Gain (Loss)	\$ 2,749,083