

## Greater Iowa Credit Union

### Condensed Statement of Financial Condition

<u>ASSETS</u>	<b>Month Ended</b> <b><u>9/30/2023</u></b>
Net Loans	561,436,900
Cash and Cash Equivalents	4,951,462
Investments and FHLB Stock	30,692,830
NCUSIF Deposit	5,432,403
Property and Equipment	18,442,962
Other Assets	13,987,242
<b>TOTAL ASSETS</b>	<b>\$ 634,943,799</b>
<u>LIABILITIES AND MEMBERS' EQUITY</u>	<b>Month Ended</b> <b><u>9/30/2023</u></b>
Members' Deposits	570,230,156
Notes Payable	5,523,000
Other Liabilities	6,599,548
Members' Equity	52,591,095
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 634,943,799</b>
<i>Regulatory Capital Ratio</i>	<i>9.04%</i>

### Condensed Statement of Income

	<b>Year to Date</b> <b><u>9/30/2023</u></b>
Interest from Loans	20,027,528
Interest from Investments and Other	754,998
<b>Total Interest Income</b>	<b>20,782,526</b>
Interest Paid on Borrowed Funds	313,567
Interest Paid on Members' Deposits	4,119,247
<b>Total Interest Expense</b>	<b>4,432,814</b>
<b>Net Interest Income</b>	<b>16,349,710</b>
Expense for Credit Losses	1,286,534
<b>Net Interest Income after Expense for Credit Losses</b>	<b>15,063,176</b>
Other Operating Income	5,241,585
Other Operating Expense	18,373,780
Non-Operating Income/(Expense)	(19,579)
<b>Net Income</b>	<b>\$ 1,911,402</b>
Equity Investments Holding Gain (Loss)	96,434
<b>Net Income after Holding Gain (Loss)</b>	<b>\$ 2,007,836</b>