

Greater Iowa Credit Union**Condensed Statement of Financial Condition**

	Month Ended 11/30/2022
<u>ASSETS</u>	
Net Loans	585,439,111
Cash and Cash Equivalents	6,048,203
Investments and FHLB Stock	28,548,847
NCUSIF Deposit	5,473,731
Property and Equipment	19,368,523
Other Assets	11,222,038
TOTAL ASSETS	\$ 656,100,453

	Month Ended 11/30/2022
<u>LIABILITIES AND MEMBERS' EQUITY</u>	
Members' Deposits	577,276,908
Notes Payable	21,796,000
Other Liabilities	5,929,821
Members' Equity	51,097,724
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 656,100,453

Regulatory Capital Ratio 8.42%

Condensed Statement of Income

	Year to Date 11/30/2022
Interest from Loans	20,000,972
Interest from Investments and Other	653,878
Total Interest Income	20,654,850
Interest Paid on Borrowed Funds	435,176
Interest Paid on Members' Deposits	1,517,248
Total Interest Expense	1,952,424
Net Interest Income	18,702,425
Provision for Loan Losses	313,716
Net Interest Income after Provision	18,388,709
Other Operating Income	6,227,546
Other Operating Expense	21,107,818
Non-Operating Income/(Expense)	(20,705)
Net Income	\$ 3,487,732
Equity Investments Holding Gain (Loss)	(852,181)
Net Income after Holding Gain (Loss)	\$ 2,635,551