

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

	Month Ended <u>12/31/2022</u>
<u>ASSETS</u>	
Net Loans	582,841,680
Cash and Cash Equivalents	5,585,762
Investments and FHLB Stock	31,781,846
NCUSIF Deposit	5,473,731
Property and Equipment	19,327,746
Other Assets	11,744,471
TOTAL ASSETS	\$ 656,755,236

	Month Ended <u>12/31/2022</u>
<u>LIABILITIES AND MEMBERS' EQUITY</u>	
Members' Deposits	585,279,458
Notes Payable	13,856,000
Other Liabilities	6,313,286
Members' Equity	51,306,492
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 656,755,236

Regulatory Capital Ratio 8.44%

Condensed Statement of Income

	Year to Date <u>12/31/2022</u>
Interest from Loans	22,139,565
Interest from Investments and Other	775,404
Total Interest Income	22,914,969
Interest Paid on Borrowed Funds	532,889
Interest Paid on Members' Deposits	1,767,619
Total Interest Expense	2,300,508
Net Interest Income	20,614,460
Provision for Loan Losses	428,471
Net Interest Income after Provision	20,185,989
Other Operating Income	6,950,717
Other Operating Expense	23,305,891
Non-Operating Income/(Expense)	(43,815)
Net Income	\$ 3,787,000
Equity Investments Holding Gain (Loss)	(957,708)
Net Income after Holding Gain (Loss)	\$ 2,829,292